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ANNUAL FINANCIAL REPORT

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NORMAN R. HAWKES, C.P.A.

Auditor-Controller

COUNTY OF VENTURA

FISCAL YEAR ENDING JUNE 30, 1975

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY OF VENTURA, CALIFORNIA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

AUDITOR-CONTROLLER'S OFFICE

NORMAN R. HAWKES, CPA
AUDITOR-CONTROLLER

THOMAS O. MAHON
ASSISTANT AUDITOR-CONTROLLER

MEMBER MUNICIPAL FINANCE OFFICERS ASSOCIATION
OF
THE UNITED STATES AND CANADA



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SECTION I

LETTER OF TRANSMITTAL



COUNTY OF VENTURA

OFFICE OF
COUNTY AUDITOR - CONTROLLER
VENTURA, CALIFORNIA 93001
648-6171

The Honorable Board of Supervisors
County of Ventura
Courthouse
Ventura, California

Gentlemen:

The Annual Financial Report of the County of Ventura is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

CONTENT OF REPORT

This report consists of four major sections as follows:

- Section I - Letter of Transmittal
- Section II - Financial Statements
- Section III - Statistical Tables
- Section IV - Taxpayers General Information

ACCOUNTING RESPONSIBILITY AND METHODS

The responsibility for administering and maintaining the County accounting records and the issuance of financial reports rests with the County Auditor-Controller, an elected official. "Accounting Standards and Procedures for Counties" as published by the State Controller, State of California, is the guideline for Ventura County.

The County of Ventura uses, for its funds and the funds of Special Districts governed by the Board of Supervisors, a modified accrual system of accounting. Prior to this report a modified cash basis was in use. The highly sophisticated Unified Financial System was inaugurated on July 1, 1974 and with it came vast changes. All fund numbers were changed to make them compatible with the department, division, bureau, division concept. All expenditure account and revenue code numbers were changed. Transactions, control, and reports assumed new formats and personnel underwent organizational changes. Under this computerized system of accounting, revenues are recognized when earned or can be identified and expenditures are recognized as soon as they result in liabilities for benefits received. A limited cost accounting function has been implemented and will be expanded in future years.

A brief explanation of the purpose and use of the funds included in each fund group is given on the title page of the fund group.

General definitions, for terminology used in this report, are listed in the glossary set forth on the last few pages.

Respectfully submitted,

Norman R. Hawkes
NORMAN R. HAWKES, CPA
Auditor-Controller

SECTION II

FINANCIAL STATEMENTS

**ALL FUNDS
COMBINED
BALANCE SHEET**

ALL FUNDS BALANCE SHEET

The All Funds Balance Sheet, Exhibit A, condenses into one financial statement the combined balance sheets of County funds, Exhibit B, Special Districts Funds Under the Control of the Board of Supervisors, Exhibit C, Special District Funds Under Control of Local Boards, Exhibit D, School District Funds, Exhibit E, Trust Funds, Exhibit F, General Fixed Assets, Exhibit G and General Bonded Debt, Exhibit H.

Exhibits B thru H are supported by various schedules in their respective section of this report.

FINANCIAL REPORT OF VENTURA COUNTY

ALL FUNDS BALANCE SHEET
JUNE 30, 1975

	COUNTY FUNDS <u>EXHIBIT B</u>	SUPERVISOR SPECIAL DISTRICT FUNDS <u>EXHIBIT C</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>ASSETS OTHER THAN FIXED</u>		
Cash in Treasury	\$ 8,808,787	\$13,076,925
Imprest Cash	82,005	---
Accounts and Taxes Receivable	7,619,455	411,907
Interest Receivable	---	---
Due from Members and County	---	---
Inventories	---	---
Investments	---	---
Property Tax Reduction	112,000	---
Advances to Other Funds	<u>127,000</u>	<u>---</u>
Total Assets Other Than Fixed	\$16,749,247	\$13,488,832
<u>FIXED ASSETS</u>		
Land	\$ ---	\$ ---
Structures and Improvements	---	---
Equipment	<u>---</u>	<u>---</u>
Total Fixed Assets	<u>\$ ---</u>	<u>\$ ---</u>
<u>OTHER DEBITS</u>		
Bonds Authorized - Unissued	\$ ---	\$ ---
Future Requirement for Long Term Debt	<u>---</u>	<u>---</u>
Total Other Debits	<u>\$ ---</u>	<u>\$ ---</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$16,749,247</u>	<u>\$13,488,832</u>

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
\$7,254,730	\$37,776,522	\$22,397,047	\$ ---	\$ ---
---	---	---	---	---
---	---	458,309	---	---
---	---	834,767	---	---
---	---	1,006	---	---
---	---	---	---	---
---	---	52,354,328	---	---
---	---	---	---	---
---	---	---	---	---
\$7,254,730	\$37,776,522	\$76,045,457	\$ ---	\$ ---
\$ ---	\$ ---	\$ ---	\$14,966,675	\$ ---
---	---	---	28,780,351	---
---	---	---	13,791,037	---
\$ ---	\$ ---	\$ ---	\$57,538,063	\$ ---
\$ ---	\$11,097,000	\$ ---	\$ ---	\$ ---
---	---	---	---	91,667,000
\$ ---	\$11,097,000	\$ ---	\$ ---	\$91,667,000
\$7,254,730	\$48,873,522	\$76,045,457	\$57,538,063	\$91,667,000

FINANCIAL REPORT OF VENTURA COUNTY

ALL FUNDS BALANCE SHEET
JUNE 30, 1975

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
<u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
Current Liabilities		
Accounts Payable	\$ 3,413,146	\$ 527,468
Refunds Payable	---	---
Other Current Liabilities	3,238,000	---
Advance Collections-Taxes	---	---
Total Current Liabilities	<u>\$ 6,651,146</u>	<u>\$ 527,468</u>
Long Term Debt		
Bonds Payable-Future Years	\$ ---	\$ ---
TOTAL LIABILITIES	<u>\$ 6,651,146</u>	<u>\$ 527,468</u>
<u>EQUITIES</u>		
Fund Balance - Unavailable:		
Reserve for Encumbrances	\$ 4,000,693	\$ 994,855
Other Reserves	343,608	---
General Reserves	---	2,400,389
Reserve for Imprest Cash	82,005	---
Unencumbered Bond Appropriation	---	---
Reserve for Taxes Receivable	---	---
Retirement Reserves	---	---
Total Fund Balance - Unavailable:	<u>\$ 4,426,306</u>	<u>\$ 3,395,244</u>
Contributed Capital	\$ ---	\$ ---
Investment in General Fixed Assets	---	---
Fund Balance	<u>\$ 5,671,795</u>	<u>\$ 9,566,120</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$16,749,247</u>	<u>\$13,488,832</u>

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT A

(Continued)

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
\$ --- --- --- ---	\$ --- --- --- ---	\$ --- 30,602 19,185 ---	\$ --- --- --- ---	\$ --- --- --- ---
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 49,787</u>	<u>\$ ---</u>	<u>\$ ---</u>
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$91,667,000</u>
<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 49,787</u>	<u>\$ ---</u>	<u>\$91,667,000</u>
\$ --- --- --- --- --- ---	\$ --- --- --- 11,097,000 --- ---	\$ --- --- --- 458,309 51,342,979 ---	\$ --- --- --- --- --- ---	\$ --- --- --- --- --- ---
<u>\$ ---</u>	<u>\$11,097,000</u>	<u>\$51,801,288</u>	<u>\$ ---</u>	<u>\$ ---</u>
\$ --- ---	\$ --- ---	\$ --- ---	\$ --- 57,538,063	\$ --- ---
<u>\$7,254,730</u>	<u>\$37,776,522</u>	<u>\$24,194,382</u>	<u>\$ ---</u>	<u>\$ ---</u>
<u>\$7,254,730</u>	<u>\$48,873,522</u>	<u>\$76,045,457</u>	<u>\$57,538,063</u>	<u>\$91,667,000</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED

Cash in Treasury	\$ 8,808,787
Imprest Cash	82,005
Accounts Receivable	7,619,455
Property Tax Reduction	112,000
Advances to Other Funds	<u>127,000</u>

TOTAL ASSETS AND OTHER DEBITS	<u>\$16,749,247</u>
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LIABILITIES AND EQUITIES

LIABILITIES

Accounts Payable	\$ 3,413,146
Loans Payable	<u>3,238,000</u>

EQUITIES

Fund Balance - Unavailable:	
Reserve for encumbrances	4,000,693
Reserve for Imprest Cash	82,005
Other Reserves	343,608
Fund Balance - Available	<u>5,671,795</u>

TOTAL LIABILITIES AND EQUITIES	<u>\$16,749,247</u>
--------------------------------	---------------------

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT B

GENERAL FUND SCHEDULE 1	SPECIAL REVENUE FUNDS SCHEDULE 2	DEBT SERVICE FUNDS SCHEDULE 3	IGS AND ENTERPRISE FUNDS SCHEDULE 4
\$ 4,392,452	\$ 924,774	\$ ---	\$3,491,561
81,755	250	---	---
6,006,705	1,470,434	---	142,316
112,000	---	---	---
---	127,000	---	---
<u>\$10,592,912</u>	<u>\$2,522,458</u>	<u>\$ ---</u>	<u>\$3,633,877</u>
\$ 2,745,277	\$ 263,815	\$ ---	\$ 404,054
2,872,000	---	---	366,000
2,739,461	1,261,232	---	---
81,755	250	---	---
176,000	167,608	---	---
1,978,419	829,553	---	2,863,823
<u>\$10,592,912</u>	<u>\$2,522,458</u>	<u>\$ ---</u>	<u>\$3,633,877</u>

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1975

EXHIBIT C

TOTAL TO
EXHIBIT A
SCHEDULE 5

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED

Cash in Treasury	\$13,076,925
Accounts Receivable	<u>411,907</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$13,488,832</u>

LIABILITIES AND EQUITIES

EQUITIES

Accounts Payable	\$ 527,468
Fund Balance - Unavailable	
Reserve for Encumbrances	994,855
General Reserve	2,400,389
Fund Balance - Available	<u>9,566,120</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$13,488,832</u>

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
BALANCE SHEET
JUNE 30, 1975

EXHIBIT D

TOTAL TO
EXHIBIT A
SCHEDULE 6

ASSETS AND OTHER DEBITS

ASSETS

Cash in Treasury

\$7,254,730

LIABILITIES AND EQUITIES

EQUITY

Fund Balance Available

\$7,254,730

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

TOTAL TO
EXHIBIT A

ASSETS AND OTHER DEBITS

ASSETS AND OTHER DEBITS

Cash in Treasury \$37,776,522

OTHER DEBITS

Bonds Authorized - Unissued 11,097,000

TOTAL ASSETS AND OTHER DEBITS \$48,873,522

LIABILITIES AND EQUITIES

EQUITIES

Fund Balance - Unavailable
Unencumbered Bond Appropriations \$11,097,000
Fund Balance - Available 37,776,522

TOTAL LIABILITIES AND EQUITIES \$48,873,522

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT E

OPERATION
FUNDS
SCHEDULE 7

BOND AND
BUILDING FUNDS
SCHEDULE 8

DEBT SERVICE
FUNDS
SCHEDULE 9

\$23,687,641

\$10,231,101

\$3,857,780

11,097,000

\$23,687,641

\$21,328,101

\$3,857,780

\$ ---
23,687,641

\$11,097,000
10,231,101

\$ ---
3,857,780

\$23,687,641

\$21,328,101

\$3,857,780

FINANCIAL REPORT OF VENTURA COUNTY

TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

	<u>TOTAL TO</u> <u>EXHIBIT A</u>	<u>AGENCY FUNDS</u> <u>SCHEDULE 10</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>CURRENT ASSETS</u>		
Cash in Treasury	\$22,397,047	\$4,461,894
Taxes and Accounts Receivable	458,309	458,309
Interest Receivable	834,767	---
Due from Members and County	1,006	---
<u>LONG TERM ASSETS</u>		
Investments	<u>52,354,328</u>	<u>---</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$76,045,457</u>	<u>\$4,920,203</u>
<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ ---	\$ ---
Refunds Payable	30,602	---
Other Current Liabilities	19,185	---
Advance Collections - Taxes	---	---
<u>EQUITIES</u>		
Reserve for Taxes Receivable	458,309	458,309
Retirement Reserves	51,342,979	---
Fund Balance	<u>24,194,382</u>	<u>4,461,894</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$76,045,457</u>	<u>\$4,920,203</u>

FINANCIAL REPORT OF VENTURA COUNTY

EXHIBIT F

<u>CLEARING AND REVOLVING FUNDS SCHEDULE 11</u>	<u>CITY & SPECIAL DIST. TRUSTS SCHEDULE 12</u>	<u>DEPARTMENTAL SCHEDULE 13</u>	<u>OTHER SCHEDULE 14</u>	<u>RETIREMENT SCHEDULE 15</u>
\$2,830,231	\$58,434	\$14,161,033	\$849,761	\$ 35,694
---	---	---	---	---
---	---	---	---	834,767
---	---	---	---	1,006
---	---	---	---	52,354,328
<u>\$2,830,231</u>	<u>\$58,434</u>	<u>\$14,161,033</u>	<u>\$849,761</u>	<u>\$53,225,795</u>
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
---	---	---	---	30,602
---	---	---	---	19,185
---	---	---	---	---
---	---	---	---	51,342,979
<u>2,830,231</u>	<u>58,434</u>	<u>14,161,033</u>	<u>849,761</u>	<u>1,833,029</u>
<u>\$2,830,231</u>	<u>\$58,434</u>	<u>\$14,161,033</u>	<u>\$849,761</u>	<u>\$53,225,795</u>

FINANCIAL REPORT OF VENTURA COUNTY

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1975

EXHIBIT G

ASSETS AND OTHER DEBITS

FIXED ASSETS

Land	\$14,966,675
Structures and Improvements	28,780,351
Equipment	<u>13,791,037</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$57,538,063</u>

LIABILITIES AND EQUITIES

EQUITY

Investment in General Fixed Assets	<u>\$57,538,063</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$57,538,063</u>

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1975

EXHIBIT H

ASSETS AND OTHER DEBITS

OTHER DEBITS

Future Requirement for Long Term Debt	<u>\$91,677,000</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$91,667,000</u>

LIABILITIES AND EQUITIES

LIABILITIES

Long Term Debt	<u>\$91,667,000</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$91,667,000</u>

**COUNTY
GENERAL
FUND**

COUNTY GENERAL FUND

The County General Fund finances the legally authorized activities of the County of Ventura not provided for in other restricted funds.

The General Fund receives a greater variety of revenues than any other fund. General Fund Revenues, Schedule 1-c, are derived from such sources as property taxes, other taxes, licenses and permits, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue.

The Fund also covers a wider range of activities than any other. General Fund Expenditures, Schedule 1-d, are classified by the functions of general government, public protection, health and sanitation, public assistance, education, recreation and cultural services and public service enterprises.

GENERAL FUND
BALANCE SHEET
JUNE 30, 1975

SCHEDULE 1

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED

Cash in Treasury	\$ 4,392,452
Imprest Cash	81,755
Accounts Receivable	6,006,705
Property Tax Reduction	<u>112,000</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$10,592,912</u>

LIABILITIES AND EQUITIES

EQUITIES

Fund Balance Unavailable:	
Reserve for Encumbrances	\$2,739,461
Reserve for Imprest Cash	81,755
Reserve for IGSF	<u>176,000</u>
Total Fund Balance Unavailable	\$ 2,997,216
Accounts Payable	2,745,277
Loans Payable	2,872,000
Fund Balance Available	<u>1,978,419</u>
	<u>\$10,592,912</u>

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

SCHEDULE 1-a

FUND BALANCE AVAILABLE JULY 1, 1974

\$ 2,144,743

ADD:

Estimated Revenue	\$110,170,269
Fund Consolidation	1,336,531
Revenue in Excess of Estimate	(13,712,789)
Appropriations in Excess of Expenditures	15,858,458
Fund Transfer	<u>112,000</u>

113,764,469

115,909,212

DEDUCT:

Appropriations	111,015,332
Reserve for Encumbrances	2,739,461
IGSF Reserve	<u>176,000</u>

113,930,793

FUND BALANCE AVAILABLE JUNE 30, 1975

\$ 1,978,419

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

SCHEDULE 1-b

<u>FUND BALANCE UNAVAILABLE JULY 1, 1975</u>	\$1,200,211
<u>ADD:</u>	
Net Change in Encumbrances	1,544,610
Net Change in Other Reserves	176,000
Net Change in Reserve for Imprest Cash	<u>76,395</u>
FUND BALANCE UNAVAILABLE JUNE 30, 1975	<u>\$2,997,216</u>

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1975

ESTIMATED REVENUE

TAXES

Property-Current Secured	\$30,418,117
Property-Current Unsecured	1,819,921
Property-Prior Secured	971,000
Property-Prior Unsecured	58,000
Special Assessment on Property	---
Penalties/Costs/Delinquent Taxes	278,000
Retail Sales and Use Tax	1,400,000
Property Transfer Tax	405,000
Bed Tax	8,000
Franchises	251,000
Other Taxes	17,000
	<u> </u>
TOTAL TAXES	\$35,626,038

LICENSES AND PERMITS

Animal Licenses	\$ 560,000
Business Licenses	100,000
Penalty on Business License	2,000
Construction Permits	190,000
Zoning Permits	71,000
Other Licenses and Permits	45,600
	<u> </u>
TOTAL LICENSES AND PERMITS	\$ 968,600

FINES, FORFEITS AND PENALTIES

Vehicle Code Fines	\$ 314,000
Other Court Fines	236,000
Forfeitures and Penalties	122,000
	<u> </u>
TOTAL FINES, FORFEITURES AND PENALTIES	\$ 672,000

REVENUE FROM USE OF MONEY AND PROPERTY

Interest Earnings	\$ 2,100,000
Rents and Concessions	93,000
	<u> </u>
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$ 2,193,000

AID FROM OTHER GOVERNMENTAL AGENCIES

State

Co-op Recruitment Project-IPA	\$
State Alcoholic Beverage License Fees	30,000
State Motor Vehicle In-Lieu Tax	3,065,000
State Trailer Coach In-Lieu Tax	235,000
Other State In-Lieu Tax	---
Homeowners Property Tax Relief	3,215,329
Business Inventory Tax Relief	635,221
Open Space Allocation	82,000
Other In-Lieu Taxes	---
State Welfare Administration	994,000
State Aid for Aged	---
State Aid for Blind	---
State Aid for Children	6,456,000

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$29,980,627	\$ ---	\$ 437,490	98.56
2,013,355	193,434	---	110.63
987,372	16,372	---	101.69
60,624	2,624	---	104.53
272	272	---	--
256,781	---	21,219	92.37
1,571,694	171,694	---	112.26
331,810	---	73,190	81.93
4,809	---	3,191	60.11
297,764	46,764	---	118.63
27,523	10,523	---	161.92
<u>\$35,532,631</u>	<u>\$ 441,683</u>	<u>\$ 535,090</u>	<u>99.74</u>
\$ 445,425	\$ ---	\$ 114,575	79.54
105,304	5,304	---	105.31
1,551	---	449	77.60
181,488	---	8,512	95.52
51,480	---	19,520	72.51
61,628	16,028	---	135.17
<u>\$ 846,876</u>	<u>\$ 21,332</u>	<u>\$ 143,056</u>	<u>87.43</u>
\$ 22,314	\$ ---	\$ 291,686	7.11
207,143	---	28,857	87.77
113,646	---	8,354	93.15
<u>\$ 343,103</u>	<u>\$ ---</u>	<u>\$ 328,897</u>	<u>51.06</u>
\$ 2,371,825	\$ 271,825	\$ ---	112.95
123,786	30,786	---	133.11
<u>\$ 2,495,611</u>	<u>\$ 302,611</u>	<u>\$ ---</u>	<u>113.80</u>
\$ 7,414	\$ 7,414	\$ ---	--
34,361	4,361	---	114.54
2,926,141	---	138,859	95.47
247,546	12,546	---	105.34
2,504	2,504	---	--
3,223,084	7,755	---	100.24
657,425	22,204	---	103.50
127,215	45,215	---	155.14
170,023	170,023	---	--
2,510,285	1,516,285	---	252.54
3,698	3,698	---	--
11,717	11,717	---	--
6,207,375	---	248,625	96.15

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1975

ESTIMATED REVENUEAID FROM OTHER GOVERNMENTAL AGENCIES (Continued)State (Continued)

State Aid for Crippled Children	\$ 445,000
State Aid for Disabled	---
State Aid-Other	---
State Aid-Administration	132,360
State Aid-Mental Health	1,646,000
Other State Aid-Health	602,117
State Aid-Miscellaneous Programs	---
State Aid-Agriculture	3,000
State Aid-Veterans Affairs	18,000
State Aid-Other	2,581,724

Federal

Federal-Welfare Administration	\$ 3,191,000
Federal Aid for Aged	---
Federal Aid for Blind	---
Federal Aid for Children	8,075,000
Federal Aid for Disabled	---
Federal Aid-Other	---
Federal Health Administration	1,273,051
Federal Aid-Others	30,769
Federal Grazing Fees	---
Federal Aid-Prison Improvement	---
Federal Aid-Airport	1,485,900
Federal Aid HUD Grant	---
Federal In-Lieu Taxes	12,000
Federal Revenue Sharing Ent #1	1,102,153
Federal Revenue Sharing Ent #2	2,147,008
Federal Other	5,428,516
Federal Revenue Sharing Ent #3	978,134
Federal Revenue Sharing Ent #4	5,515,893
Federal Revenue Sharing Ent #5	4,964,131
Other Government Agencies	69,334

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	\$54,413,640
--	--------------

CHARGES FOR CURRENT SERVICES

Assessment and Tax Collection Fees	\$ 64,000
Auditing/Accounting Fees	291,000
Communication Services	8,000
Elections Services	100,000
Inheritance Tax Fees	20,000
Legal Services	129,000
Personnel Services	65,000
Planning/Engineering Services-Fees	192,857
Planning/Engineering Services-Contract	373,387
Court Services	---
Interfund Charges	360,000
Interfund Charges-Public Works	5,000
Public Protection	---
Agricultural Services	56,000
Civil Process Services	117,000
Court Fees and Costs	131,000
Estate Fees	22,000
Humane Services	65,000

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 444,460	\$ ---	\$ 540	99.88
5,357	5,357	---	--
212,651	212,651	---	--
105,523	---	26,837	79.73
1,595,434	---	50,566	96.93
419,060	---	183,057	69.60
9,827	9,827	---	--
3,831	831	---	127.80
18,232	232	---	101.29
1,118,899	---	1,462,825	43.34
\$ 2,984,742	\$ ---	\$ 206,258	93.54
126,502	126,502	---	--
(1,178)	---	1,178	--
8,491,447	416,447	---	105.16
2,733	2,733	---	--
107,591	107,591	---	--
832,111	---	440,940	65.36
93,785	63,016	---	304.81
11	11	---	--
2,532	2,532	---	--
---	---	1,485,900	--
138,423	138,423	---	--
11,823	---	177	98.54
1,542,844	440,691	---	139.99
2,106,608	---	40,400	98.12
6,312,049	883,533	---	116.28
402,992	---	575,142	41.20
2,020,061	---	3,495,832	36.62
1,698,181	---	3,265,950	34.21
18,186	---	51,148	26.23
<u>\$46,953,505</u>	<u>\$ 4,214,099</u>	<u>\$11,674,234</u>	<u>86.29</u>
\$ 97,767	\$ 33,767	\$ ---	152.76
252,131	---	38,869	86.64
8,305	305	---	103.83
74,804	---	25,196	74.81
22,000	2,000	---	110.01
110,631	---	18,369	85.76
47,948	---	17,052	73.77
121,213	---	71,644	62.85
293,082	---	80,305	78.49
(10,642)	---	10,642	--
342,206	---	17,794	95.06
---	---	5,000	--
1,646	1,646	---	--
56,967	967	---	101.73
110,879	---	6,121	94.77
131,071	71	---	100.06
19,418	---	2,582	88.27
32,161	---	32,839	49.48

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1975

	ESTIMATED REVENUE
<u>CHARGES FOR CURRENT SERVICES (Continued)</u>	
Law Enforcement Services	\$ 5,000
Law Enforcement Contract	1,301,000
Recording Fees	394,000
Interfund Charges	104,000
Health Fees	---
Mental Health Services	176,000
Mental Health/Inpatient Services	348,000
Mental Health/Day Treatment	74,000
Mental Health/Medi-Care	96,000
Mental Health/Medi-Cal	712,000
Adoption Fees	34,000
Crippled Childrens Services	20,000
Correction-Main Jail	2,683,525
CYA Reimbursements	8,000
Los Prietos Boarding Home	18,000
Boarding Homes	10,000
Blue Cross Medicare	1,300,000
Medi-Cal	4,345,821
Educational Services	160,000
Park and Recreation Fees	68,000
Interfund Charges	2,000
Other Charges-Not IGSF	---
Other-Obsolete-Not IGSF	346,888
Excess Charges-Work Authorization	---
TOTAL CHARGES FOR CURRENT SERVICES	<u>\$14,205,478</u>
<u>OTHER REVENUE</u>	
Trust Fund Deposits	\$ ---
Revenue Applicable Prior Years	5,000
Sale of Fixed Assets	3,000
Other Sales	112,300
Adv/Repay/T/F Other Agencies	---
Received on Account	---
Contributions from Developers	---
Other Revenue	1,971,213
Recipient Repayment/Loan SSI	---
Special Assessment on Property	---
TOTAL OTHER REVENUE	<u>\$ 2,091,513</u>
TOTALS	<u>\$110,170,269</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 2,780	\$ ---	\$ 2,220	55.64
1,237,628	---	63,372	95.13
388,620	---	5,380	98.64
44,701	---	59,299	42.99
45,634	45,634	---	--
198,711	22,711	---	112.90
229,397	---	118,603	65.92
(9,317)	---	83,317	--
36,035	---	59,965	37.54
662,277	---	49,723	93.02
15,849	---	18,151	46.62
13,442	---	6,558	67.22
2,226,335	---	457,190	82.96
1,664	---	6,336	20.80
7,025	---	10,975	39.03
3,342	---	6,658	33.42
1,131,414	---	168,586	87.03
98,039	---	4,247,782	2.26
32,200	---	127,800	20.13
60,400	---	7,600	88.83
713	---	1,287	35.65
114,752	114,752	---	--
258,613	---	88,275	74.55
(340)	---	340	--
<u>\$ 8,511,501</u>	<u>\$ 221,853</u>	<u>\$ 5,915,830</u>	<u>59.92</u>
\$ 4,396	\$ 4,396	\$ ---	--
302,583	297,583	---	6051.92
6,406	3,406	---	213.60
104,535	---	7,765	93.10
11,000	11,000	---	--
843,833	843,833	---	--
(197,048)	---	197,048	--
662,090	---	1,309,123	33.59
32,562	32,562	---	--
3,896	3,896	---	--
<u>\$ 1,774,253</u>	<u>\$ 1,196,676</u>	<u>\$ 1,513,936</u>	<u>84.83</u>
<u>\$96,457,480</u>	<u>\$ 6,398,254</u>	<u>\$20,111,043</u>	<u>87.55</u>

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCE JULY 1, 1974
<u>GENERAL GOVERNMENT</u>			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	\$ 1,244,714	\$ (2,025)	\$ 4,069
County Executive	419,230	---	50
Clerk-Board of Supervisors	101,592	---	540
Subregional Planning Board	32,643	112,000	---
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 1,798,179	\$ 109,975	\$ 4,659
FINANCE			
Assessor	\$ 2,278,951	\$ ---	\$ 2,284
Auditor-Controller	1,866,829	(3,035)	14,238
Purchasing	283,632	---	65
Treasurer-Tax Collector	557,157	21,000	429
TOTAL FINANCE	\$ 4,986,569	\$ 17,965	\$ 17,016
COUNSEL			
County Counsel	\$ 507,499	\$ ---	\$ ---
TOTAL COUNSEL	\$ 507,499	\$ ---	\$ ---
PERSONNEL			
Personnel Department	\$ 501,897	\$ ---	\$ 2,079
Civil Service Commission	23,544	---	---
Human Relations Commission	29,893	---	---
TOTAL PERSONNEL	\$ 555,334	\$ ---	\$ 2,079
ELECTIONS			
Elections Division	\$ 659,914	\$ 35,000	\$ 58,786
TOTAL ELECTIONS	\$ 659,914	\$ 35,000	\$ 58,876
COMMUNICATIONS			
Central Mailroom	\$ 68,654	\$ ---	\$ 84
TOTAL COMMUNICATIONS	\$ 68,654	\$ ---	\$ 84
PROPERTY MANAGEMENT			
Maintenance Service-Buildings	\$ 1,513,549	\$ ---	\$ 1,062
Landscape	333,859	---	71
Public Works-Management Services	215,148	---	234
Government Center Administration	---	48,647	---
TOTAL PROPERTY MANAGEMENT	\$ 2,062,556	\$ 48,647	\$ 1,367
PLANT ACQUISITION			
Capital Projects	\$ 796,500	\$ ---	\$ ---
Capital Projects-Current Year	4,482,600	74,912	750,458
Government Center	10,616,267	448,124	---
Hall of Justice	1,399,950	600,000	---
Hospital-Lab Morgue	685,000	---	---
EDP Core Upgrade	129,744	---	---
Animal Control-East Valley	86,000	60,000	---
TOTAL PLANT ACQUISITION	\$ 18,196,061	\$ 1,183,036	\$ 750,458

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 1,246,758	\$ 758,493	\$ 488,265	\$ 4,158	\$ 484,107
419,280	417,975	1,305	---	1,305
102,132	103,272	(1,140)	---	(1,140)
<u>144,643</u>	<u>128,282</u>	<u>16,361</u>	<u>---</u>	<u>16,361</u>
<u>\$ 1,912,813</u>	<u>\$ 1,408,022</u>	<u>\$ 504,791</u>	<u>\$ 4,158</u>	<u>\$ 500,633</u>
\$ 2,281,235	\$ 2,263,327	\$ 17,908	\$ 338	\$ 17,570
1,878,032	1,952,956	(74,924)	1,600	(76,524)
283,697	273,724	9,973	193	9,780
<u>578,586</u>	<u>549,362</u>	<u>29,224</u>	<u>306</u>	<u>28,918</u>
<u>\$ 5,021,550</u>	<u>\$ 5,039,369</u>	<u>\$ (17,819)</u>	<u>\$ 2,437</u>	<u>\$ (20,256)</u>
<u>\$ 507,499</u>	<u>\$ 508,541</u>	<u>\$ (1,042)</u>	<u>\$ 862</u>	<u>\$ (1,904)</u>
<u>\$ 507,499</u>	<u>\$ 508,541</u>	<u>\$ (1,042)</u>	<u>\$ 862</u>	<u>\$ (1,904)</u>
\$ 503,976	\$ 507,433	\$ (3,457)	\$ 2,157	\$ (5,614)
23,544	21,384	2,160	---	2,160
<u>29,893</u>	<u>25,057</u>	<u>4,836</u>	<u>183</u>	<u>4,653</u>
<u>\$ 557,413</u>	<u>\$ 553,874</u>	<u>\$ 3,539</u>	<u>\$ 2,340</u>	<u>\$ 1,199</u>
<u>\$ 753,700</u>	<u>\$ 714,417</u>	<u>\$ 39,283</u>	<u>\$ 4,962</u>	<u>\$ 34,321</u>
<u>\$ 753,700</u>	<u>\$ 714,417</u>	<u>\$ 39,283</u>	<u>\$ 4,962</u>	<u>\$ 34,321</u>
<u>\$ 68,738</u>	<u>\$ 66,891</u>	<u>\$ 1,847</u>	<u>\$ ---</u>	<u>\$ 1,847</u>
<u>\$ 68,738</u>	<u>\$ 66,891</u>	<u>\$ 1,847</u>	<u>\$ ---</u>	<u>\$ 1,847</u>
\$ 1,514,611	\$ 1,466,740	\$ 47,871	\$ 7,885	\$ 39,986
333,930	298,728	35,202	3,260	31,942
215,382	184,263	31,119	---	31,119
<u>48,647</u>	<u>26,585</u>	<u>22,062</u>	<u>4,259</u>	<u>17,803</u>
<u>\$ 2,112,570</u>	<u>\$ 1,976,316</u>	<u>\$ 136,254</u>	<u>\$ 15,404</u>	<u>\$ 120,850</u>
\$ 796,500	\$ 671,344	\$ 125,156	\$ ---	\$ 125,156
5,307,970	2,277,309	3,030,661	261,574	2,769,087
11,064,391	561,823	10,502,568	952,093	9,550,475
1,999,950	507,553	1,492,397	1,146,285	346,112
685,000	31,144	653,856	---	653,856
129,744	129,744	---	---	---
<u>146,000</u>	<u>4,800</u>	<u>141,200</u>	<u>7,200</u>	<u>134,000</u>
<u>\$ 20,129,555</u>	<u>\$ 4,183,717</u>	<u>\$15,945,838</u>	<u>\$2,367,152</u>	<u>\$13,578,686</u>

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1974</u>
<u>GENERAL GOVERNMENT (Continued)</u>			
PROMOTION			
Advertising for Immigration	\$ 36,500	\$ ---	\$ ---
TOTAL PROMOTION	\$ 36,500	\$ ---	\$ ---
OTHER GENERAL			
Insurance-General	\$ 274,168	\$ ---	\$ ---
Retirement	72,048	5,125	2,724
Support Services Agency	90,848	---	---
Public Works Administration	378	---	2,524
Public Works Survey & Mapping	514,246	---	3,405
Public Works Special Projects Grp	385,299	---	113
C.J. Information Develop System	23,619	---	---
Witness Utilization Project	14,847	---	---
TOTAL OTHER GENERAL	\$ 1,375,453	\$ 5,125	\$ 8,766
TOTAL GENERAL GOVERNMENT	\$ 30,246,719	\$ 1,399,748	\$ 843,215
<u>PUBLIC PROTECTION</u>			
JUDICIAL			
County Clerk	\$ 530,416	\$ 9,079	\$ 1,024
Superior Court	863,658	35,000	425
Municipal Court	1,653,483	---	3,912
District Attorney	1,751,617	---	1,124
District Attorney-Family Support Div	339,999	---	8
Public Defender	735,310	---	(141)
Grand Jury	55,174	---	---
Judicial Process Management Analysis	23,876	---	---
Court Management Seminar	85,252	(82,954)	---
Court Management Seminar II	27,554	---	---
Adult Diversion Program	---	108,000	---
Adept-OCJP	---	66,667	---
Correctional Facilities	---	79,660	---
Superior Ct Legal Research Assistant	---	16,667	---
Witness Utilization II	---	31,111	---
Narcotics Control II	---	155,556	---
Lab County Educational Project	---	56,327	---
Unified Correction Phase II	---	264,000	---
Court Management Seminar VI	---	16,000	---
Adept OCJP Phase II	---	33,334	---
OCJP Planning Board	---	---	---
Unified Correction Phase III	---	---	---
Municipal Court Record Retrieval	---	45,839	---
TOTAL JUDICIAL	\$ 6,066,339	\$ 834,286	\$ 6,352
POLICE PROTECTION			
Marshal	\$ 771,049	\$ ---	\$ 166
Sheriff Administration	133,964	---	---
Technical and Support Services	2,117,023	44,053	8,458
Patrol Division	3,501,208	263,104	348
Investigation	1,214,186	109,975	120
D.A. Misdemeanor Complaint Board	30,609	---	---
Narcotics Task Force	64,028	---	---
Unified Dept of Rehabilitation-			
Work Furlough	---	---	---
Unified Dept of Rehabilitation-			
Experimental	161,177	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 36,500	\$ 36,500	\$ ---	\$ ---	\$ ---
\$ 36,500	\$ 36,500	\$ ---	\$ ---	\$ ---
\$ 274,168	\$ 274,167	\$ 1	\$ ---	\$ 1
79,897	77,170	2,727	---	2,727
90,848	88,657	2,191	---	2,191
2,902	1,846	1,056	---	1,056
517,651	532,666	(15,015)	---	(15,015)
385,412	353,018	32,394	24	32,370
23,619	14,111	9,508	---	9,508
14,847	13,528	1,319	---	1,319
\$ 1,389,344	\$ 1,355,163	\$ 34,181	\$ 24	\$ 34,157
\$ 32,489,682	\$ 15,842,810	\$ 16,646,872	\$ 2,397,339	\$ 14,249,533
\$ 540,519	\$ 540,807	\$ (288)	\$ 752	\$ (1,040)
899,083	889,760	9,323	5,684	3,639
1,657,395	1,666,871	(9,476)	1,326	(10,802)
1,752,741	1,839,171	(86,430)	689	(87,119)
340,007	301,162	38,845	1,016	37,829
735,169	743,940	(8,771)	180	(8,951)
55,174	37,366	17,808	---	17,808
23,876	23,978	(102)	---	(102)
2,298	2,298	---	---	---
27,554	26,124	1,430	---	1,430
108,000	48,889	59,111	---	59,111
66,667	66,667	---	---	---
79,660	71,425	8,235	---	8,235
16,667	8,477	8,190	98	8,092
31,111	---	31,111	---	31,111
155,556	117,082	38,474	2,936	35,538
56,327	46,846	9,481	---	9,481
264,000	212,942	51,058	299	50,759
16,000	15,999	1	---	1
33,334	17,713	15,621	---	15,621
---	349	(349)	---	(349)
---	26	(26)	---	(26)
45,839	---	45,839	---	45,839
\$ 6,906,977	\$ 6,677,892	\$ 229,085	\$ 12,980	\$ 216,105
\$ 771,215	\$ 822,344	\$ (51,129)	\$ 363	\$ (51,492)
133,964	164,615	(30,651)	---	(30,651)
2,169,534	2,117,026	52,508	8,970	43,538
3,764,660	3,757,438	7,222	---	7,222
1,324,281	1,291,159	33,122	192	32,930
30,609	21,433	9,176	---	9,176
64,028	26,335	37,693	---	37,693
---	3,289	(3,289)	---	(3,289)
161,177	160,731	446	213	233

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1974
<u>PUBLIC PROTECTION (Continued)</u>			
POLICE PROTECTION (Continued)			
Coordinated Communications System	\$ 60,000	\$ 42,000	\$ ---
Regional Microwave System	---	40,050	---
Polygraph Acquisition	---	704	---
Omicrom Intoxilyzer Project	3,317	---	---
Centralized Photo Lab	2,727	---	---
Personalized Radio & Standard Recording System	114,183	---	---
Crime Specific	117,949	---	---
Para Legal & Court Management	---	22,215	---
Narcotics Impact Program	---	226,667	---
TOTAL POLICE PROTECTION	\$ 8,291,420	\$ 748,768	\$ 9,092
DETENTION AND CORRECTION			
Corrections	\$ 2,985,941	\$ 191,377	\$ 15,986
Probation	1,960,005	(29,370)	699
Clifton Tatum Center	702,786	1,536	2,931
State Institution-Care of Inmates	25,600	8,464	---
Special Supervision	470,845	---	200
Frank Colston Girls Home	242,164	---	1,008
TOTAL DETENTION AND CORRECTION	\$ 6,387,341	\$ 172,007	\$ 20,824
PROTECTIVE INSPECTION			
Building and Safety	\$ 599,028	\$ (17,000)	\$ 8
Public Works Construction Inspection	93,960	---	1,084
Public Works Subdivision Engineering	107,855	---	---
Agricultural Commissioner	608,597	---	582
TOTAL PROTECTIVE INSPECTION	\$ 1,409,440	\$ (17,000)	\$ 1,674
OTHER PROTECTION			
Consumer Protection Agency	\$ 61,050	\$ ---	\$ ---
Weights and Measures	225,994	---	355
Animal Control Administration	496,882	---	429
Animal Control Expansion	381,480	---	---
Animal Control-Rabies Control Planning	14,445	---	202
State Mid-Decade Census	859,278	(29,000)	2,371
Environmental Resource Agency	42,748	107,200	---
Recorder	86,362	88,260	---
Medical Examiner	230,831	(4,000)	439
Public Administrator	218,397	---	2,160
Local Agency Formation Commission	196,296	(3,000)	---
	55,175	---	801
TOTAL OTHER PROTECTION	\$ 2,868,938	\$ 159,460	\$ 6,757
TOTAL PUBLIC PROTECTION	\$ 25,023,478	\$ 1,897,521	\$ 44,699
<u>HEALTH AND SANITATION</u>			
HEALTH			
Health Services Agency	\$ 3,022,953	\$ (3,130)	\$ 28,133
Health Department	2,570,598	(13,545)	25,797
Mental Health	3,573,451	---	46,699
Substance Abuse-Alcohol	---	---	---
McAteer Rehabilitation-Alcohol	105,162	---	---
Substance Abuse-Drugs	---	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 102,000	\$ 47,827	\$ 54,173	\$ ---	\$ 54,173
40,050	40,047	3	---	3
704	125	579	---	579
3,317	13	3,304	---	3,304
2,727	1,575	1,152	---	1,152
114,183	105,559	8,624	---	8,624
117,949	113,405	4,544	3,893	651
22,215	15,554	6,661	---	6,661
226,667	221,098	5,569	---	5,569
<u>\$ 9,049,280</u>	<u>\$ 8,909,573</u>	<u>\$ 139,707</u>	<u>\$ 13,631</u>	<u>\$ 126,076</u>
\$ 3,193,304	\$ 3,223,050	\$ (29,746)	\$ 24,055	\$ (53,801)
1,931,334	1,851,415	79,919	315	79,604
707,253	672,166	35,087	234	34,853
34,064	32,428	1,636	---	1,636
471,045	464,244	6,801	---	6,801
243,172	243,421	(249)	864	(1,113)
<u>\$ 6,580,172</u>	<u>\$ 6,486,724</u>	<u>\$ 93,448</u>	<u>\$ 25,468</u>	<u>\$ 67,980</u>
\$ 582,036	\$ 575,301	\$ 6,735	\$ 4,738	\$ 1,997
95,044	65,843	29,201	---	29,201
107,855	110,673	(2,818)	---	(2,818)
609,179	605,088	4,091	1,419	2,672
<u>\$ 1,394,114</u>	<u>\$ 1,356,905</u>	<u>\$ 37,209</u>	<u>\$ 6,157</u>	<u>\$ 31,052</u>
\$ 61,050	\$ 60,042	\$ 1,008	\$ ---	\$ 1,008
226,349	229,290	(2,941)	46	(2,987)
497,311	489,940	7,371	1,138	6,233
381,480	352,316	29,164	---	29,164
14,647	15,366	(719)	---	(719)
832,649	773,387	59,262	305	58,957
149,948	141,585	8,363	---	8,363
174,622	155,015	19,607	1,266	18,341
227,270	223,336	3,934	1,698	2,236
220,557	219,077	1,480	249	1,231
193,296	154,892	38,404	69	38,335
55,976	57,413	(1,437)	233	(1,670)
<u>\$ 3,035,155</u>	<u>\$ 2,871,659</u>	<u>\$ 163,496</u>	<u>\$ 5,004</u>	<u>\$ 158,492</u>
\$ 26,965,698	\$ 26,302,753	\$ 662,945	\$ 63,240	\$ 599,705
\$ 3,047,956	\$ 3,266,416	\$ (218,460)	\$ 22,730	\$ (241,190)
2,582,850	2,414,193	168,657	19,524	149,133
3,620,150	3,415,072	205,078	50,543	154,535
---	886	(886)	42,279	(43,165)
105,162	108,137	(2,975)	---	(2,975)
---	1,025	(1,025)	2,085	(3,110)

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1974
<u>HEALTH AND SANITATION (Continued)</u>			
HEALTH (Continued)			
Methadone Maintenance-Long Term	\$ 95,534	\$ ---	\$ 1,355
Methadone Maintenance-Short Term	113,447	---	6,339
Drug Education	134,883	---	4,113
Alcohol Information School	53,991	---	1,567
Gregorio Alcoholism	108,627	49,884	6,647
Chronic Illness and Aging	24,965	---	151
Air Pollution Control District	281,275	(16,298)	23,380
Alcoholism Intervention	545,800	---	---
Day Rehabilitation Center	59,020	---	---
Mental Health Services for Children	30,625	---	---
Mental Health Services	25,610	17,489	---
Regional Medical Program	---	---	---
Pregnancy Research-Unwed Mothers	22,527	---	---
Health Services Data	---	30,050	---
Methadone Blockage Program	46,872	---	---
Air Resources Board	77,832	9,905	---
Nutritional Needs of the Elderly	172,300	---	---
Retired Senior Citizens	30,769	---	---
Supplemental Food Program WIC	171,051	---	---
Children's Development Delay Program	55,398	---	---
RMP-Health Care-Delivery System	149,648	---	---
Child Disability	110,000	---	---
Comprehensive Family Health Care	47,313	---	---
Nutritionmobile	---	54,138	---
Senior Survival Service	---	33,980	---
TOTAL HEALTH	\$ 11,629,651	\$ 162,473	\$ 144,181
SANITATION			
Environmental Health-Sanitation Division	\$ 438,625	\$ (9,892)	\$ 2,978
Public Works Water & Sanitation	27,134	---	---
TOTAL SANITATION	\$ 465,759	\$ (9,892)	\$ 2,978
HOSPITAL CARE			
General Hospital	\$ 8,152,659	\$ 18,755	\$ 135,322
Calif. Medical Assistance Program	3,074,734	---	---
TOTAL HOSPITAL CARE	\$ 11,227,393	\$ 18,755	\$ 135,322
TOTAL HEALTH AND SANITATION	\$ 23,322,803	\$ 171,336	\$ 282,481
<u>PUBLIC ASSISTANCE</u>			
ADMINISTRATION			
Public Social Services Agency	\$ 5,811,370	\$ (173,093)	\$ 18,315
TOTAL ADMINISTRATION	\$ 5,811,370	\$ (173,093)	\$ 18,315
AID TO			
Aged	\$ ---	\$ ---	\$ ---
Blind	---	---	---
Families with Dependent Children	17,114,640	682,000	---
Children in Boarding Homes	571,500	(51,108)	---
Disabled	---	---	---
Others	1,188,797	---	---
Care of Indigents	290,000	(64,672)	499
TOTAL AID	\$ 19,164,937	\$ 566,220	\$ 499

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 96,889	\$ 93,768	\$ 3,121	\$ ---	\$ 3,121
119,786	91,257	28,529	---	28,529
138,996	141,458	(2,462)	---	(2,462)
55,558	42,146	13,412	---	13,412
165,158	108,859	56,299	---	56,299
25,116	24,288	828	454	374
288,357	299,085	(10,728)	14,156	(24,884)
545,800	436,251	109,549	4,547	105,002
59,020	41,462	17,558	2,255	15,303
30,625	26,382	4,243	8	4,235
43,099	26,626	16,473	---	16,473
---	(1,537)	1,537	---	1,537
22,527	14,129	8,398	---	8,398
30,050	16,170	13,880	---	13,880
46,872	53,447	(6,575)	---	(6,575)
87,737	90,242	(2,505)	---	(2,505)
172,300	159,246	13,054	668	12,386
30,769	25,735	5,034	---	5,034
171,051	104,773	66,278	---	66,278
55,398	29,158	26,240	---	26,240
149,648	74,687	74,961	---	74,961
110,000	49,355	60,645	2,967	57,678
47,313	16,549	30,764	251	30,513
54,138	25,890	28,248	---	28,248
33,980	27,778	6,202	1,097	5,105
<u>\$ 11,936,305</u>	<u>\$11,222,933</u>	<u>\$ 713,372</u>	<u>\$ 163,564</u>	<u>\$ 549,808</u>
\$ 431,711	\$ 411,256	\$ 20,455	\$ 723	\$ 19,732
27,134	28,084	(950)	---	(950)
<u>\$ 458,845</u>	<u>\$ 439,340</u>	<u>\$ 19,505</u>	<u>\$ 723</u>	<u>\$ 18,782</u>
\$ 8,306,736	\$ 8,512,057	\$ (205,321)	\$ 71,774	\$ (277,095)
3,074,734	---	3,074,734	---	3,074,734
<u>\$ 11,381,470</u>	<u>\$ 8,512,057</u>	<u>\$ 2,869,413</u>	<u>\$ 71,774</u>	<u>\$ 2,797,639</u>
<u>\$ 23,776,620</u>	<u>\$20,174,330</u>	<u>\$ 3,602,290</u>	<u>\$ 236,061</u>	<u>\$ 3,366,229</u>
<u>\$ 5,656,592</u>	<u>\$ 5,860,264</u>	<u>\$ (203,672)</u>	<u>\$ 1,469</u>	<u>\$ (205,141)</u>
<u>\$ 5,656,592</u>	<u>\$ 5,860,264</u>	<u>\$ (203,672)</u>	<u>\$ 1,469</u>	<u>\$ (205,141)</u>
\$ ---	\$ (7,873)	\$ 7,873	\$ ---	\$ 7,873
---	808	(808)	---	(808)
17,796,640	17,790,966	5,674	---	5,674
520,392	521,109	(717)	---	(717)
---	1,965	(1,965)	---	(1,965)
1,188,797	1,231,415	(42,618)	---	(42,618)
225,827	230,670	(4,843)	---	(4,843)
<u>\$ 19,731,656</u>	<u>\$19,769,060</u>	<u>\$ (37,404)</u>	<u>\$ ---</u>	<u>\$ (37,404)</u>

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1974
<u>PUBLIC ASSISTANCE</u> (Continued)			
OTHER ASSISTANCE			
Care of Court Wards	\$ 304,400	\$ (13,900)	\$ 650
Veterans Services	129,957	(15,878)	460
P.S.S.A. Aid Payments	831,000	(142,524)	---
Summer Youth Employment	250,000	---	---
YMCA-Day Care Center	28,024	---	---
Manpower Administration	1,330,513	333,026	---
CETA Title III	---	---	---
Manpower Program Operation	1,277,274	943,235	1,067
CETA Title VI	---	1,905,165	---
New Careers	109,798	---	---
EEA-5	130,213	---	---
EEA-6	---	---	---
NYC-In-School	35,000	---	---
NYC-Out-of-School	145,000	---	---
Public Service Careers	147,048	---	---
DOL Operational Planning	5,507	---	---
NYC-In-School #4015-06	131,050	---	---
CETA-SPEDY	422,887	---	---
Co-op Recruitment Project	---	53,230	---
PEP Summer Youth Program	48,000	---	---
Comprehensive State Youth Grant	---	51,000	---
Welcome Home-Phase II	8,764	---	---
Big Brother Program	45,577	(310)	---
Prototypical Drug Abuse	35,440	20,000	---
TOTAL OTHER ASSISTANCE	\$ 5,415,452	\$3,133,044	\$ 2,177
TOTAL PUBLIC ASSISTANCE	\$ 30,391,759	\$3,526,171	\$ 20,991
<u>EDUCATION</u>			
SCHOOL ADMINISTRATION			
Schools Fiscal Services	\$ 253,419	\$ ---	\$ 2,326
TOTAL SCHOOL ADMINISTRATION	\$ 253,419	\$ ---	\$ 2,326
LIBRARY SERVICES			
Library Administration	\$ 28,407	\$ ---	\$ ---
TOTAL LIBRARY SERVICES	\$ 28,407	\$ ---	\$ ---
AGRICULTURAL EDUCATION			
Farm Advisor	\$ 75,389	\$ ---	\$ 461
TOTAL AGRICULTURAL EDUCATION	\$ 75,389	\$ ---	\$ 461
TOTAL EDUCATION	\$ 357,215	\$ ---	\$ 2,787

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 291,150	\$ 284,766	\$ 6,384	\$ 200	\$ 6,184
114,539	115,875	(1,336)	---	(1,336)
688,476	701,729	(13,253)	---	(13,253)
250,000	220,108	29,892	---	29,892
28,024	30,137	(2,113)	---	(2,113)
1,663,539	762,744	900,795	319	900,476
---	12,461	(12,461)	169	(12,630)
2,221,576	1,803,466	418,110	2,178	415,932
1,905,165	886,888	1,018,277	---	1,018,277
109,798	70,306	39,492	---	39,492
130,213	273,126	(142,913)	---	(142,913)
---	3,710	(3,710)	---	(3,710)
35,000	8,611	26,389	---	26,389
145,000	94,068	50,932	18	50,914
147,048	53,731	93,317	---	93,317
5,507	37,910	(32,403)	837	(33,240)
131,050	10,209	120,841	---	120,841
422,887	406,008	16,879	---	16,879
53,230	8,398	44,832	1,078	43,754
48,000	44,203	3,797	---	3,797
51,000	4,285	46,715	90	46,625
8,764	10,040	(1,276)	---	(1,276)
45,267	40,209	5,058	215	4,843
55,440	52,590	2,850	---	2,850
<u>\$ 8,550,673</u>	<u>\$ 5,935,578</u>	<u>\$ 2,615,095</u>	<u>\$ 5,104</u>	<u>\$ 2,609,991</u>
<u>\$ 33,938,921</u>	<u>\$31,564,902</u>	<u>\$ 2,374,019</u>	<u>\$ 6,573</u>	<u>\$ 2,367,446</u>
<u>\$ 255,745</u>	<u>\$ 240,810</u>	<u>\$ 14,935</u>	<u>\$ ---</u>	<u>\$ 14,935</u>
<u>\$ 255,745</u>	<u>\$ 240,810</u>	<u>\$ 14,935</u>	<u>\$ ---</u>	<u>\$ 14,935</u>
<u>\$ 28,407</u>	<u>\$ 29,444</u>	<u>\$ (1,037)</u>	<u>\$ ---</u>	<u>\$ (1,037)</u>
<u>\$ 28,407</u>	<u>\$ 29,444</u>	<u>\$ (1,037)</u>	<u>\$ ---</u>	<u>\$ (1,037)</u>
<u>\$ 75,850</u>	<u>\$ 79,277</u>	<u>\$ (3,427)</u>	<u>\$ ---</u>	<u>\$ (3,427)</u>
<u>\$ 75,850</u>	<u>\$ 79,277</u>	<u>\$ (3,427)</u>	<u>\$ ---</u>	<u>\$ (3,427)</u>
<u>\$ 360,002</u>	<u>\$ 349,531</u>	<u>\$ 10,471</u>	<u>\$ ---</u>	<u>\$ 10,471</u>

FINANCIAL REPORT OF VENTURA COUNTY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1975

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1974
<u>RECREATION AND CULTURAL SERVICES</u>			
RECREATION FACILITIES			
Property Administration Agency	\$ 108,883	\$ 3,000	\$ ---
Parks	<u>791,085</u>	<u>---</u>	<u>678</u>
TOTAL RECREATION FACILITIES	<u>\$ 899,968</u>	<u>\$ 3,000</u>	<u>\$ 678</u>
CULTURAL SERVICES			
Pioneer Museum	<u>\$ 15,390</u>	<u>\$ 991</u>	<u>\$ ---</u>
TOTAL CULTURAL SERVICES	<u>\$ 15,390</u>	<u>\$ 991</u>	<u>\$ ---</u>
TOTAL RECREATION AND CULTURAL SERVICES	<u>\$ 915,358</u>	<u>\$ 3,991</u>	<u>\$ 678</u>
APPROPRIATION FOR CONTINGENCIES	<u>\$ 758,000</u>	<u>\$ (734,634)</u>	<u>\$ ---</u>
GRAND TOTAL	<u>\$111,015,332</u>	<u>\$6,264,133</u>	<u>\$1,194,851</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 1-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 111,883	\$ 111,060	\$ 823	\$ 98	\$ 725
<u>791,763</u>	<u>795,080</u>	<u>(3,317)</u>	<u>1,379</u>	<u>(4,696)</u>
\$ 903,646	\$ 906,140	\$ (2,494)	\$ 1,477	\$ (3,971)
\$ 16,381	\$ 16,408	\$ (27)	\$ ---	\$ (27)
\$ 16,381	\$ 16,408	\$ (27)	\$ ---	\$ (27)
\$ 920,027	\$ 922,548	\$ (2,521)	\$ 1,477	\$ (3,998)
\$ 23,366	\$ ---	\$ 23,366	\$ ---	\$ 23,366
<u>\$118,474,316</u>	<u>\$95,156,874</u>	<u>\$23,317,442</u>	<u>\$2,704,690</u>	<u>\$20,612,752</u>

**COUNTY
SPECIAL REVENUE
FUNDS**

COUNTY SPECIAL REVENUE FUNDS

The Special Revenue Funds, Schedule 2, are used to finance restricted activities from the receipt of specific taxes or other revenue. Revenues, Schedule 2-b, are obtained from property taxes, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. Expenditures, Schedule 2-c, are made only for specific activities legally authorized to be financed from the fund. These activities include maintenance and construction of roads, maintenance of libraries, special aviation development, and fish and game propagation.

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

	<u>TOTAL</u>
<u>ASSETS AND OTHER DEBITS</u>	
<u>ASSETS OTHER THAN FIXED</u>	
Cash in Treasury	\$ 924,774
Imprest Cash	250
Accounts Receivable	1,470,434
Advances to Other Funds	<u>127,000</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$2,522,458</u>
<u>LIABILITIES AND EQUITIES</u>	
<u>EQUITIES</u>	
Fund Balance - Unavailable	
Reserve for Imprest Cash	\$ 250
Reserve for Encumbrances	1,261,232
Other Reserves	<u>167,608</u>
Total Fund Balance Unavailable (Schedule 2-b)	\$1,429,090
Fund Balance - Available (Schedule 2-a)	829,553
Accounts Payable	<u>263,815</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$2,522,458</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2

<u>SUPERINTENDENT OF SCHOOLS</u>	<u>ROADS</u>	<u>LIBRARY</u>	<u>FISH & GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$91,474	\$ 417,798	\$334,135	\$31,050	\$47,215	\$3,102
---	---	250	---	---	---
---	1,470,434	---	---	---	---
---	127,000	---	---	---	---
<u>\$91,474</u>	<u>\$2,015,232</u>	<u>\$334,385</u>	<u>\$31,050</u>	<u>\$47,215</u>	<u>\$3,102</u>
\$ ---	\$ ---	\$ 250	\$ ---	\$ ---	\$ ---
3,146	1,196,953	60,772	---	361	---
---	127,000	---	11,450	29,158	---
\$ 3,146	\$1,323,953	\$ 61,022	\$11,450	\$29,519	\$ ---
68,187	510,512	210,456	19,600	17,696	3,102
20,141	180,767	62,907	---	---	---
<u>\$91,474</u>	<u>\$2,015,232</u>	<u>\$334,385</u>	<u>\$31,050</u>	<u>\$47,215</u>	<u>\$3,102</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

	<u>TOTAL</u>
<u>FUND BALANCE AVAILABLE JULY 1, 1974</u>	\$ 194,380
ADD:	
Estimated Revenue	9,958,505
Revenue in Excess of Estimate	(787,510)
Appropriations in Excess of Expenditures	<u>1,091,975</u>
TOTAL	<u>\$10,262,970</u>
DEDUCT:	
Appropriations	\$ 9,990,519
Net Change in Reserve for Encumbrances	(496,861)
Net Change in Other Reserves	<u>134,139</u>
TOTAL	<u>\$ 9,627,797</u>
<u>FUND BALANCE AVAILABLE JUNE 30, 1975</u>	<u>\$ 829,553</u>

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

	<u>TOTAL</u>
<u>FUND BALANCE UNAVAILABLE JULY 1, 1974</u>	\$1,791,562
ADD:	
Net Change in Encumbrances	(496,861)
Net Change in Reserves	<u>134,139</u>
<u>FUND BALANCE UNAVAILABLE JUNE 30, 1975</u>	<u>\$1,428,840</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2-a

<u>SUPERINTENDENT OF SCHOOLS</u>	<u>ROADS</u>	<u>LIBRARY</u>	<u>FISH AND GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$ 42,687	\$ (14,469)	\$ 131,197	\$13,429	\$20,023	\$1,513
742,431	7,093,924	2,056,650	5,500	60,000	---
24,407	(729,508)	(34,040)	42	(50,000)	1,589
<u>46,790</u>	<u>763,000</u>	<u>221,283</u>	<u>9,252</u>	<u>51,650</u>	<u>---</u>
<u>\$813,628</u>	<u>\$7,127,416</u>	<u>\$2,243,893</u>	<u>\$14,794</u>	<u>\$61,650</u>	<u>\$1,589</u>
\$785,117	\$6,952,455	\$2,187,847	\$10,600	\$54,500	\$ ---
3,011	(477,020)	(23,213)	---	361	---
<u>---</u>	<u>127,000</u>	<u>---</u>	<u>(1,977)</u>	<u>9,116</u>	<u>---</u>
<u>\$788,128</u>	<u>\$6,602,435</u>	<u>\$2,164,634</u>	<u>\$ 8,623</u>	<u>\$63,977</u>	<u>\$ ---</u>
<u>\$ 68,187</u>	<u>\$ 510,512</u>	<u>\$ 210,456</u>	<u>\$19,600</u>	<u>\$17,696</u>	<u>\$3,102</u>

SCHEDULE 2-b

<u>SUPERINTENDENT OF SCHOOLS</u>	<u>ROADS</u>	<u>LIBRARY</u>	<u>FISH AND GAME</u>	<u>SPECIAL AVIATION</u>	<u>PROPERTY TAX REDUCTION</u>
\$ 135	\$1,673,973	\$83,985	\$13,427	\$20,042	\$ ---
3,011	(477,020)	(23,213)	---	361	---
<u>---</u>	<u>127,000</u>	<u>---</u>	<u>(1,977)</u>	<u>9,116</u>	<u>---</u>
<u>\$3,146</u>	<u>\$1,323,953</u>	<u>\$60,772</u>	<u>\$11,450</u>	<u>\$29,519</u>	<u>\$ ---</u>

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1975

	<u>ESTIMATED REVENUE</u>
<u>SUPERINTENDENT OF SCHOOLS</u>	
<u>TAXES</u>	
Property Tax-Current Secured	\$ 621,166
Property Tax-Current Unsecured	41,353
Property Tax-Prior Secured	---
Property Tax-Prior Unsecured	---
TOTAL TAXES	<u>\$ 662,519</u>
<u>REVENUE FROM USE OF MONEY</u>	
Interest Earnings	\$ ---
Rents and Concessions	---
TOTAL REVENUE FROM USE OF MONEY	<u>\$ ---</u>
<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	
Homeowners Property Tax Relief	\$ 65,887
Business Inventory Tax Relief	13,875
Federal In-Lieu Tax	---
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	<u>\$ 79,762</u>
<u>OTHER REVENUE</u>	
Trust Fund Deposit	\$ ---
Other Sales	150
Other Revenue-Miscellaneous	---
TOTAL OTHER REVENUE	<u>\$ 150</u>
TOTAL SUPERINTENDENT OF SCHOOLS	<u>\$ 742,431</u>
<u>ROAD FUND</u>	
<u>TAXES</u>	
Special Assessment on Property	\$ 9,098
TOTAL TAXES	<u>\$ 9,098</u>
<u>LICENSES AND PERMITS</u>	
Road Privileges and Permits	\$ 18,000
TOTAL LICENSES AND PERMITS	<u>\$ 18,000</u>
<u>FINES, FORFEITS AND PENALTIES</u>	
Vehicle Code Fines	\$ 285,000
TOTAL FINES, FORFEITS AND PENALTIES	<u>\$ 285,000</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 614,202	\$ ---	\$ 6,964	98.88
45,290	3,937	---	109.52
22,155	22,155	---	--
815	815	---	--
<u>\$ 682,462</u>	<u>\$ 26,907</u>	<u>\$ 6,964</u>	<u>103.01</u>
\$ 3,745	\$ 3,745	\$ ---	--
12	12	---	--
<u>\$ 3,757</u>	<u>\$ 3,757</u>	<u>\$ ---</u>	<u>--</u>
\$ 66,062	\$ 175	\$ ---	100.27
14,028	153	---	101.10
260	260	---	--
<u>\$ 80,350</u>	<u>\$ 588</u>	<u>\$ ---</u>	<u>100.74</u>
\$ 93	\$ 93	\$ ---	--
156	6	---	104.00
20	20	---	--
<u>\$ 269</u>	<u>\$ 119</u>	<u>\$ ---</u>	<u>179.33</u>
<u>\$ 766,838</u>	<u>\$ 31,371</u>	<u>\$ 6,964</u>	<u>103.29</u>
\$ 2,784	\$ ---	\$ 6,314	30.60
<u>\$ 2,784</u>	<u>\$ ---</u>	<u>\$ 6,314</u>	<u>30.60</u>
\$ 15,891	\$ ---	\$ 2,109	88.28
<u>\$ 15,891</u>	<u>\$ ---</u>	<u>\$ 2,109</u>	<u>88.28</u>
\$ 542,309	\$ 257,309	\$ ---	190.28
<u>\$ 542,309</u>	<u>\$ 257,309</u>	<u>\$ ---</u>	<u>190.28</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY SPECIAL REVENUE FUNDS STATEMENT OF REVENUE FISCAL YEAR ENDED JUNE 30, 1975

ESTIMATED REVENUE

ROAD FUND (Continued)

REVENUE FROM USE OF MONEY

Interest Earnings (Capital Projects 3304)	\$ ---
Interest Earnings	75,000
Rents and Concessions	<u>1,740</u>

TOTAL REVENUE FROM USE OF MONEY \$ 76,740

AID FROM OTHER GOVERNMENTAL AGENCIES

Highway Users Tax	\$2,855,700
Local Transportation Development	625,892
Gasoline Sales Tax	463,315
State Aid for Construction	147,800
State Aid for Disasters	70,000
Federal Aid for Disasters	587,500
Federal Forest Reserve Revenue	6,500
Federal Revenue Sharing #1	235,000
Federal Other	170,350
Federal Revenue Sharing #3	350,000
Federal Revenue Sharing #5	647,600
Other Governmental Agencies	<u>302,829</u>

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES \$ 6,462,486

CHARGES FOR CURRENT SERVICES

Planning/Engineering Services-Fees	\$ ---
Planning/Engineering Services-Contract	139,000
Interfund Charges-Public Works	28,500
Reimbursable Projects	<u>1,500</u>

TOTAL CHARGES FOR CURRENT SERVICES \$ 169,000

OTHER REVENUE

Revenue Applicable Prior Year	\$ 5,000
Sale of Fixed Assets	4,000
Other Sales	100
Advances/Repayments to/from Other Agencies	63,500
Other Revenue-Miscellaneous	1,000
Road Contingency Fund	<u>---</u>

TOTAL OTHER REVENUE \$ 73,600

TOTAL ROAD FUND

\$7,093,924

COUNTY LIBRARY

TAXES

Property Taxes-Current Secured	\$1,654,982
Property Taxes-Current Unsecured	79,464
Property Taxes-Prior Secured	24,000
Property Taxes-Prior Unsecured	<u>3,000</u>

TOTAL TAXES \$ 1,761,446

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 27,173	\$ 27,173	\$ ---	--
76,259	1,259	---	101.68
930	---	810	53.45
<u>\$ 104,362</u>	<u>\$ 28,432</u>	<u>\$ 810</u>	<u>135.99</u>
 \$1,791,005	 \$ ---	 \$1,064,695	 62.72
404,149	---	221,743	64.57
---	---	463,315	--
52,249	---	95,551	35.35
57,987	---	12,013	82.84
897,700	310,200	---	152.80
5,826	---	674	89.63
525	---	234,475	.22
151,778	---	18,572	89.10
51,417	---	298,583	14.69
518,871	---	128,729	80.12
17,829	---	285,000	5.89
<u>\$3,949,336</u>	<u>\$ 310,200</u>	<u>\$2,823,350</u>	<u>61.11</u>
 \$ 15	 \$ 15	 \$ ---	 --
105,203	---	33,797	75.69
---	---	28,500	--
40,940	39,440	---	2729.33
<u>\$ 146,158</u>	<u>\$ 39,455</u>	<u>\$ 62,297</u>	<u>86.48</u>
 \$ 68,809	 \$ 63,809	 \$ ---	 1376.18
---	---	4,000	--
411	311	---	411.00
---	---	63,500	--
7,103	6,103	---	710.30
1,527,253	1,528,183	---	--
<u>\$1,603,576</u>	<u>\$1,598,406</u>	<u>\$ 67,500</u>	<u>2178.77</u>
<u>\$6,364,416</u>	<u>\$2,233,802</u>	<u>\$2,962,380</u>	<u>89.73</u>
 \$1,635,187	 \$ ---	 \$ 19,795	 98.80
88,853	9,389	---	111.82
47,979	23,979	---	199.91
1,369	---	1,631	45.63
<u>\$1,773,388</u>	<u>\$ 33,368</u>	<u>\$ 21,426</u>	<u>100.68</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1975

ESTIMATED REVENUE

COUNTY LIBRARY (Continued)

REVENUE FROM USE OF MONEY

Interest Earnings	\$ 9,000
Rents and Concessions	<u>3,600</u>

TOTAL REVENUE FROM USE OF MONEY	<u>\$ 12,600</u>
---------------------------------	------------------

AID FROM OTHER GOVERNMENTAL AGENCIES

Homeowners Property Tax Relief	\$ 182,180
Business Inventory Tax Relief	26,124
Federal In-Lieu Taxes	---
Federal Revenue Sharing Ent. #5	<u>46,500</u>

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	<u>\$ 254,804</u>
--	-------------------

CHARGES FOR CURRENT SERVICES

Library Services	<u>\$ 26,000</u>
------------------	------------------

TOTAL CHARGES FOR CURRENT SERVICES	<u>\$ 26,000</u>
------------------------------------	------------------

OTHER REVENUE

Trust Fund Deposits	\$ ---
Revenue Applicable Prior Year	---
Other Revenue-Miscellaneous	<u>1,800</u>

TOTAL OTHER REVENUE	<u>\$ 1,800</u>
---------------------	-----------------

TOTAL COUNTY LIBRARY	<u>\$2,056,650</u>
----------------------	--------------------

FISH AND GAME

FINES, FORFEITS AND PENALTIES

Other Court Fines	<u>\$ 5,500</u>
-------------------	-----------------

TOTAL FINES, FORFEITS AND PENALTIES	<u>\$ 5,500</u>
-------------------------------------	-----------------

TOTAL FISH AND GAME	<u>\$ 5,500</u>
---------------------	-----------------

SPECIAL AVIATION

AID FROM OTHER GOVERNMENTAL AGENCIES

State-Aviation Fuel Tax	\$ 5,000
Other Governmental Agencies	<u>5,000</u>

TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	<u>\$ 10,000</u>
--	------------------

OTHER REVENUE

Loan Proceeds	<u>\$ 50,000</u>
---------------	------------------

TOTAL OTHER REVENUE	<u>\$ 50,000</u>
---------------------	------------------

TOTAL SPECIAL AVIATION	<u>\$ 60,000</u>
------------------------	------------------

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2-c

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 670	\$ ---	\$ 8,330	7.44
<u>14,715</u>	<u>11,115</u>	<u>---</u>	<u>408.75</u>
\$ 15,385	\$ 11,115	\$ 8,330	122.10
\$ 182,609	\$ 429	\$ ---	100.24
26,751	627	---	102.40
281	281	---	--
<u>---</u>	<u>---</u>	<u>46,500</u>	<u>---</u>
\$ 209,641	\$ 1,337	\$ 46,500	82.28
\$ 21,714	\$ ---	\$ 4,286	83.52
<u>21,714</u>	<u>---</u>	<u>4,286</u>	<u>83.52</u>
\$ 230	\$ 230	\$ ---	--
452	452	---	--
<u>1,800</u>	<u>---</u>	<u>---</u>	<u>100.00</u>
\$ 2,482	\$ 682	\$ ---	137.89
<u>\$2,022,610</u>	<u>\$ 46,502</u>	<u>\$ 80,542</u>	<u>98.34</u>
\$ 5,542	\$ 42	\$ ---	100.76
<u>5,542</u>	<u>42</u>	<u>---</u>	<u>100.76</u>
<u>5,542</u>	<u>42</u>	<u>---</u>	<u>100.76</u>
\$ 5,000	\$ ---	\$ ---	100.00
<u>5,000</u>	<u>---</u>	<u>---</u>	<u>100.00</u>
\$ 10,000	\$ ---	\$ ---	
\$ ---	\$ ---	\$ 50,000	--
<u>---</u>	<u>---</u>	<u>50,000</u>	<u>---</u>
<u>10,000</u>	<u>---</u>	<u>50,000</u>	<u>16.67</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1975

	<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1974</u>
SUPERINTENDENT OF SCHOOLS FUND	\$ 785,117	\$ ---	\$ 135
ROAD ADMINISTRATION MAINTENANCE FUND	6,952,455	---	1,673,973
LIBRARY FUND	2,187,847	---	83,985
FISH AND GAME FUND	10,600	---	---
SPECIAL AVIATION FUND	<u>50,000</u>	<u>4,500</u>	<u>---</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$9,986,019</u>	<u>\$4,500</u>	<u>\$1,758,093</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 2-d

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 785,252	\$ 738,327	\$ 46,925	\$ 3,146	\$ 43,779
8,626,428	6,189,455	2,436,973	1,196,953	1,240,020
2,271,832	1,966,564	305,268	60,772	244,496
10,600	1,348	9,252	---	9,252
<u>54,500</u>	<u>2,850</u>	<u>51,650</u>	<u>361</u>	<u>51,289</u>
<u>\$11,748,612</u>	<u>\$8,898,544</u>	<u>\$2,850,068</u>	<u>\$1,261,232</u>	<u>\$1,588,836</u>

COUNTY
DEBT SERVICE

COUNTY DEBT SERVICE FUND

The County Debt Service Fund, Schedule 3, is used to accumulate monies for payment of bond interest and the retirement of bond issues which are obligations of the entire County.

Since no such bond issue is currently outstanding, this fund has no balance.

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

SCHEDULE 3

FUND BALANCE AVAILABLE JULY 1, 1974

\$ ---

FUND BALANCE AVAILABLE JUNE 30, 1975

\$ ---

INTERGOVERNMENTAL
SERVICE
AND
ENTERPRISE
FUNDS

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS

Intragovernmental Service Funds are established to finance service activities of the County. Income of the Funds is derived from the rental of equipment or services rendered.

Enterprise Funds are established to finance services to the community. Income of these funds is derived from rents, leases, and service to the public.

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

	<u>0801</u> <u>PUBLIC WORKS</u> <u>SERVICES</u>	<u>0802</u> <u>WATERWORKS</u> <u>OPERATIONS</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>ASSETS OTHER THAN FIXED</u>		
Cash in Treasury	\$249,516	\$207,106
Accounts Receivable	<u>142,316</u>	<u>---</u>
TOTAL ASSETS	<u>\$391,832</u>	<u>\$207,106</u>
 <u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
Accounts Payable	\$ 1,539	\$ 7,532
Due to Other Funds	300,000	---
<u>EQUITIES</u>		
Fund Balance Available	<u>90,293</u>	<u>199,574</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$391,832</u>	<u>\$207,106</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 4

0803 PUBLIC WORKS EQUIPMENT	0811 TRANSPORTATION	0812 CO. BILLING & COLLECTION	0813 GENERAL INSURANCE	0814 EMPLOYEE INSURANCE	0815 ELECTRONIC DATA PROCESSING
\$524,634	\$369,485	\$7,185	\$1,252,808	\$15,597	\$24,686
---	---	---	---	---	---
<u>\$524,634</u>	<u>\$369,485</u>	<u>\$7,185</u>	<u>\$1,252,808</u>	<u>\$15,597</u>	<u>\$24,686</u>
\$129,349	\$ 74,830	\$ ---	\$ ---	\$ ---	\$ 8,886
---	---	9,000	---	---	40,000
<u>395,285</u>	<u>294,655</u>	<u>(1,815)</u>	<u>1,252,808</u>	<u>15,597</u>	<u>(24,200)</u>
<u>\$524,634</u>	<u>\$369,485</u>	<u>\$7,185</u>	<u>\$1,252,808</u>	<u>\$15,597</u>	<u>\$24,686</u>

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

	0816 <u>GRAPHICS</u>	0817 <u>OFFICE EQUIPMENT REPAIR</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>ASSETS OTHER THAN FIXED</u>		
Cash in Treasury	\$40,706	\$175,331
Accounts Receivable	<u>---</u>	<u>---</u>
TOTAL ASSETS	<u>\$40,706</u>	<u>\$175,331</u>
 <u>LIABILITIES AND EQUITIES</u>		
<u>LIABILITIES</u>		
Accounts Payable	\$ 8,875	\$ 21,675
Due to Other Funds	17,000	---
<u>EQUITIES</u>		
Fund Balance Available	<u>14,831</u>	<u>153,656</u>
TOTAL LIABILITIES AND EQUITIES	<u>\$40,706</u>	<u>\$175,331</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 4

(Continued)

<u>0818</u> <u>COMMUNICATIONS</u>	<u>0850</u> <u>C. I. HARBOR</u> <u>EXPANSION</u>	<u>0851</u> <u>AIRPORT</u>	<u>0852</u> <u>HARBOR</u>	<u>0853</u> <u>SOULE PARK</u> <u>GOLF COURSE</u>	<u>TOTAL</u>
\$144,525	\$236,710	\$12,215	\$205,068	\$25,989	\$3,491,561
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>142,316</u>
<u>\$144,525</u>	<u>\$236,710</u>	<u>\$12,215</u>	<u>\$205,068</u>	<u>\$25,989</u>	<u>\$3,633,877</u>
\$ 28,589	\$ 37,651	\$ 173	\$ 84,955	\$ ---	\$ 404,054
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>366,000</u>
<u>115,936</u>	<u>199,059</u>	<u>12,042</u>	<u>120,113</u>	<u>25,989</u>	<u>2,863,823</u>
<u>\$144,525</u>	<u>\$236,710</u>	<u>\$12,215</u>	<u>\$205,068</u>	<u>\$25,989</u>	<u>\$3,633,877</u>

FINANCIAL REPORT OF VENTURA COUNTY

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1975

	<u>TOTAL</u>	<u>0801 PUBLIC WORKS SERVICES</u>	<u>0802 WATERWORKS OPERATIONS</u>
Receipts			
Current Revenue	\$17,617,311	\$6,314,734	\$858,662
Accounts Receivable	85,781	7,957	---
Other Receipts	<u>903,987</u>	<u>551,243</u>	<u>40,892</u>
TOTAL RECEIPTS	<u>\$18,607,079</u>	<u>\$6,873,934</u>	<u>\$899,554</u>
Disbursements			
Salaries and Wages	\$ 8,949,319	\$5,961,601	\$597,068
Services and Supplies	6,488,667	569,205	98,509
Other Charges	160,954	---	---
Fixed Assets	851,023	---	13,478
Other Disbursements	<u>1,011,381</u>	<u>93,612</u>	<u>3,873</u>
TOTAL DISBURSEMENTS	<u>\$17,461,344</u>	<u>\$6,624,418</u>	<u>\$712,928</u>
Receipts over (under) Disbursements	\$ 1,145,735	\$ 249,516	\$186,626
Fund Balance July 1, 1974	<u>2,345,826</u>	<u>---</u>	<u>20,480</u>
Fund Balance June 30, 1975	<u>\$ 3,491,561</u>	<u>\$ 249,516</u>	<u>\$207,106</u>

SCHEDULE 4-a

0803 PUBLIC WORKS EQUIPMENT	0811 TRANSPORTATION	0812 CO. BILLING & COLLECTION	0813 GENERAL INSURANCE	0814 EMPLOYEE INSURANCE
\$ 873,332	\$1,310,457	\$141,038	\$2,472,056	\$606,361
77,820	---	---	---	---
<u>85,478</u>	<u>11,162</u>	<u>9,216</u>	<u>14,608</u>	<u>350</u>
<u>\$1,036,630</u>	<u>\$1,321,619</u>	<u>\$150,254</u>	<u>\$2,486,664</u>	<u>\$606,711</u>
\$ 165,517	\$ 160,288	\$ 80,984	\$ ---	\$ ---
474,956	738,581	57,027	1,525,754	591,114
---	---	---	59,869	---
257,478	193,626	---	---	---
<u>158,797</u>	<u>37,211</u>	<u>33,099</u>	<u>515,923</u>	<u>---</u>
<u>\$1,056,748</u>	<u>\$1,129,706</u>	<u>\$171,110</u>	<u>\$2,101,546</u>	<u>\$591,114</u>
\$ (20,118)	\$ 191,913	\$ (20,856)	\$ 385,118	\$ 15,597
<u>544,752</u>	<u>177,572</u>	<u>28,041</u>	<u>867,690</u>	<u>---</u>
<u>\$ 524,634</u>	<u>\$ 369,485</u>	<u>\$ 7,185</u>	<u>\$1,252,808</u>	<u>\$ 15,597</u>

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1975

	0815 ELECTRONIC DATA PROCESSING	0816 GRAPHICS	0817 OFFICE EQUIPMENT REPAIR
Receipts			
Current Revenue	\$1,783,310	\$302,406	\$302,331
Accounts Receivable	---	---	---
Other Receipts	<u>40,140</u>	<u>21,731</u>	<u>100,157</u>
TOTAL RECEIPTS	<u>\$1,823,450</u>	<u>\$324,137</u>	<u>\$402,488</u>
Disbursements			
Salaries and Wages	\$ 906,694	\$150,772	\$ 87,308
Services and Supplies	786,665	119,767	83,771
Other Charges	---	---	---
Fixed Assets	12,007	3,147	159,865
Other Disbursements	<u>89,180</u>	<u>8,543</u>	<u>14,257</u>
TOTAL DISBURSEMENTS	<u>\$1,794,546</u>	<u>\$282,229</u>	<u>\$345,201</u>
Receipts over (under) Disbursements	\$ 28,904	\$ 41,908	\$ 57,287
Fund Balance July 1, 1974	<u>(4,218)</u>	<u>(1,202)</u>	<u>118,044</u>
Fund Balance June 30, 1975	<u>\$ 24,686</u>	<u>\$ 40,706</u>	<u>\$175,331</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 4-a

(Continued)

0818 <u>COMMUNICATIONS</u>	0850 C.I. HARBOR <u>EXPANSION</u>	0851 <u>AIRPORT</u>	0852 <u>HARBOR</u>	0853 SOULE PARK <u>GOLF COURSE</u>
\$1,570,968	\$114,907	\$258,851	\$480,407	\$227,491
---	---	---	4	---
<u>11,874</u>	<u>6</u>	<u>9,529</u>	<u>5,466</u>	<u>2,135</u>
<u>\$1,582,842</u>	<u>\$114,913</u>	<u>\$268,380</u>	<u>\$485,877</u>	<u>\$229,626</u>
\$ 419,444	\$ ---	\$117,882	\$184,812	\$116,949
1,098,807	30,292	131,248	117,717	65,254
---	51,598	---	---	49,487
17,290	24,651	1,594	163,956	3,931
<u>26,840</u>	<u>50</u>	<u>13,311</u>	<u>11,563</u>	<u>5,122</u>
<u>\$1,562,381</u>	<u>\$106,591</u>	<u>\$264,035</u>	<u>\$478,048</u>	<u>\$240,743</u>
\$ 20,461	\$ 8,322	\$ 4,345	\$ 7,829	\$(11,117)
<u>124,064</u>	<u>228,388</u>	<u>7,870</u>	<u>197,239</u>	<u>37,106</u>
<u>\$ 144,525</u>	<u>\$236,710</u>	<u>\$ 12,215</u>	<u>\$205,068</u>	<u>\$ 25,989</u>

**SPECIAL DISTRICT
FUNDS
UNDER CONTROL
OF THE
BOARD OF SUPERVISORS**

SPECIAL DISTRICT FUNDS UNDER CONTROL

OF THE BOARD OF SUPERVISORS

Schedule 5 presents funds of Special Districts governed by the County Board of Supervisors.

Included in this group of Districts are Flood Control, Lighting, Fire Protection, Sanitation, Storm Drain, Waterworks and Service Area Districts.

These Districts are financed by ad valorem property taxes in the areas benefited by special assessments levied on specific properties and revenue from current services.

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>ACCOUNTS RECEIVABLE</u>	<u>TOTAL ASSETS AND OTHER DEBITS</u>
<u>PUBLIC PROTECTION DISTRICTS</u>				
0880	Ventura County Fire Protection	\$ 278,704	\$ 7,167	\$ 285,871
<u>FLOOD CONTROL DISTRICTS</u>				
0900	Administration	82,953	8,658	91,611
0901	Zone #1 - General	425,607	12,099	437,706
0911	Zone #1 - Debt Service	260,069	---	260,069
0920	Zone #2 - General	2,103,539	40,959	2,144,498
0930	Zone #3 - General	1,641,892	46,287	1,688,179
0931	Acreage Assessment Fund	704,357	---	704,357
0933	Zone #3 - Bond Construction	3,453,070	---	3,453,070
0934	Zone #3 - Debt Service	1,083,920	---	1,083,920
0936	Zone #3 - Simi Subzone	94,436	2,331	96,767
0940	Zone #4 - General	19,472	666	20,138
<u>PROTECTION DISTRICTS</u>				
0951	Arroyo Tapo - Debt Service	30,256	---	30,256
0952	Camarillo - Bond Construction	6,925	---	6,925
0953	Camarillo - Debt Service	49,503	---	49,503
0955	Dry Canyon - Debt Service	81,117	---	81,117
0957	Douglas-Simi - Debt Service	46,810	---	46,810
0958	Running Springs - Bond Construction	95,902	---	95,902
0959	Running Springs - Debt Service	138,121	---	138,121
0961	Somis - Debt Service	30,890	---	30,890
0963	University Park - Debt Service	18,339	---	18,339
<u>WATERWORKS DISTRICTS</u>				
1000	WW #1 - General	89,188	92,642	181,830
1001	WW #1 - Bond Construction	7,561	---	7,561
1002	WW #1 - Debt Service	66,219	---	66,219
1005	WW #1 - Div 1 - Imp Zone B/C	52,888	---	52,888
1006	WW #1 - Div 1 - Imp Zone D/S	20,800	---	20,800
1010	WW #1 - Div 2 - Debt Service	7,056	---	7,056
1012	WW #1 - Div 3 - Imp Zone D/S	16,161	---	16,161
1013	WW #1 - Clearing - Moreland	184,539	---	184,539
1015	WW #1 - Clearing - Fairview	66,302	---	66,302
1017	WW #1 - Div 4 - Imp Zone B/C	---	---	---
1018	WW #1 - Div 4 - Imp Zone D/S	90,996	---	90,996
1019	WW #1 - Kaiser Aetna Clearing	258,900	---	258,900
1020	WW #4 - General	6,732	2,610	9,342
1030	WW #7 - General	8,258	3,996	12,254
1032	WW #7 - Debt Service	3,776	---	3,776
1040	WW #8 - Div 1 - General	608,429	194,492	802,921
1042	WW #8 - Div 1 - Debt Service	3,849	---	3,849
1044	WW #8 - Div 2 - Debt Service	29,469	---	29,469
1045	WW #8 - Div 2 - Imp Zone #1 B/C	151,353	---	151,353
1046	WW #8 - Div 2 - Imp Zone #1 D/S	66,437	---	66,437
1048	WW #8 - Div 3 - Debt Service	16,320	---	16,320
1049	WW #8 - Div 5 - Bond Construction	---	---	---
1050	WW #8 - Div 5 - Debt Service	29,006	---	29,006
1053	WW #8 - Div 5 - Imp Zone #1 B/C	38,583	---	38,583
1054	WW #8 - Div 5 - Imp Zone #1 D/S	15,952	---	15,952
1055	WW #8 - Div 6 - Bond Construction	8,379	---	8,379
1056	WW #8 - Div 6 - Debt Service	17,132	---	17,132
1058	WW #8 - Div 7 - Debt Service	24,872	---	24,872

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5

<u>ACCOUNTS PAYABLE</u>	<u>RESERVE FOR ENCUMBRANCES</u>	<u>GENERAL RESERVES</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$273,079	\$126,634	\$ ---	\$ (113,842)	\$ 285,871
2,904	1,471	36,448	50,788	91,611
16,047	87,657	38,957	295,045	437,706
---	---	253,090	6,979	260,069
41,947	142,303	100,472	1,859,776	2,144,498
33,213	248,013	121,185	1,285,768	1,688,179
---	---	---	704,357	704,357
17,997	373,795	---	3,061,278	3,453,070
---	---	1,063,733	20,187	1,083,920
2,014	397	2,109	92,247	96,767
1,132	---	4,366	14,640	20,138
---	---	29,013	1,243	30,256
---	---	---	6,925	6,925
---	---	47,444	2,059	49,503
---	---	74,966	6,151	81,117
---	---	42,949	3,861	46,810
---	---	---	95,902	95,902
---	---	123,163	14,958	138,121
---	---	20,316	10,574	30,890
---	---	18,020	319	18,339
4,367	8,872	59,490	109,101	181,830
---	---	---	7,561	7,561
---	---	64,423	1,796	66,219
---	---	---	52,888	52,888
---	---	21,062	(262)	20,800
---	---	6,734	322	7,056
---	---	7,252	8,909	16,161
169	---	---	184,370	184,539
---	114	---	66,188	66,302
---	---	---	---	---
---	---	52,316	38,680	90,996
5,450	---	---	253,450	258,900
150	---	---	9,192	9,342
281	---	---	11,973	12,254
---	---	3,300	476	3,776
21,228	4,100	---	777,593	802,921
---	---	1,927	1,922	3,849
---	---	24,921	4,548	29,469
2,000	---	---	149,353	151,353
---	---	60,116	6,321	66,437
---	---	9,259	7,061	16,320
---	---	---	---	---
---	---	5,537	23,469	29,006
---	---	---	38,583	38,583
---	---	14,933	1,019	15,952
---	---	---	8,379	8,379
---	---	16,163	969	17,132
---	---	24,560	312	24,872

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>ACCOUNTS RECEIVABLE</u>	<u>TOTAL ASSETS AND OTHER DEBITS</u>
<u>WATERWORKS DISTRICTS</u> (Continued)				
1059	HUD Tapo Canyon Clearing	\$ 64,528	\$ ---	\$ 64,528
1060	WW #16 - General	9,720	---	9,720
1062	WW #16 - Debt Service	197	---	197
1063	WW #16 - Clearing	2,358	---	2,358
<u>SANITARY DISTRICTS</u>				
1080	Moorpark County Sanitation-General	98,610	---	98,610
1081	Moorpark County Sanitation-B/C	66,672	---	66,672
1082	Moorpark County Sanitation-D/S	30,562	---	30,562
1083	Moorpark County Sanitation-Cost Clearing	7,747	---	7,747
1090	South Coast County Sanitation-General	3,827	---	3,827
1098	County Maintenance District #1	53,195	---	53,195
<u>COUNTY SERVICE AREAS</u>				
1103	No. 3 - Camp Chaffee	2,553	---	2,553
1104	No. 4 - Triunfo Light	42,430	---	42,430
1105	No. 5 - Rancho Camarillo	2,965	---	2,965
1106	No. 6 - Sunset	10,168	---	10,168
1107	No. 7 - Anacapa	3,148	---	3,148
1108	No. 8 - Conejo Valley	22,466	---	22,466
1109	No. 9 - Santa Clara	5,274	---	5,274
1110	No. 10 - Simi Valley	1,971	---	1,971
1111	No. 11 - Casitas	467	---	467
1112	No. 12 - Meiners Oaks	2,497	---	2,497
1113	No. 13 - Mira Monte	808	---	808
1114	No. 14 - Piru	673	---	673
1115	No. 15 - Saticoy	5,202	---	5,202
1116	No. 16 - Moorpark Light	13,004	---	13,004
1117	No. 17 - Somis	1,033	---	1,033
1118	No. 18 - La Conchita	670	---	670
1120	No. 20 - North Ventura Avenue Light	16,863	---	16,863
1122	No. 22 - Ojai Ambulance	2,925	---	2,925
1123	No. 23 - Santa Paula Ambulance	12,056	---	12,056
1124	No. 24 - Camarillo Ambulance	5,099	---	5,099
1140	No. 5 - Rancho Camarillo Zone 1	526	---	526
1141	No. 8 - Conejo Valley Zone 1	1,150	---	1,150
1142	No. 10 - Ventura County	50,082	---	50,082
1143	Ventura County Service Area Zone 2 - Simi	440	---	440
GRAND TOTAL		<u>\$13,076,925</u>	<u>\$411,907</u>	<u>\$13,488,832</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5

(Continued)

<u>ACCOUNTS PAYABLE</u>	<u>RESERVE FOR ENCUMBRANCES</u>	<u>GENERAL RESERVES</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ ---	\$ ---	\$ ---	\$ 64,528	\$ 64,528
191	84	13,282	(3,837)	9,720
---	---	17,164	(16,967)	197
64,994	---	---	(62,636)	2,358
155	1,089	---	97,366	98,610
---	---	---	66,672	66,672
---	---	21,719	8,843	30,562
---	---	---	7,747	7,747
---	---	---	3,827	3,827
---	---	---	53,195	53,195
---	---	---	2,553	2,553
36,807	326	---	5,297	42,430
---	---	---	2,965	2,965
---	---	---	10,168	10,168
---	---	---	3,148	3,148
---	---	---	22,466	22,466
---	---	---	5,274	5,274
---	---	---	1,971	1,971
---	---	---	467	467
---	---	---	2,497	2,497
---	---	---	808	808
---	---	---	673	673
---	---	---	5,202	5,202
---	---	---	13,004	13,004
---	---	---	1,033	1,033
---	---	---	670	670
---	---	---	16,863	16,863
1,477	---	---	1,448	2,925
731	---	---	11,325	12,056
1,135	---	---	3,964	5,099
---	---	---	526	526
---	---	---	1,150	1,150
---	---	---	50,082	50,082
---	---	---	440	440
<u>\$527,468</u>	<u>\$994,855</u>	<u>\$2,400,389</u>	<u>\$9,566,120</u>	<u>\$13,488,832</u>

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER
CONTROL OF THE BOARD OF SUPERVISORS
ANALYSIS OF CHANGE IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

<u>FUND NUMBER</u>		<u>FUND BALANCE JULY 1, 1974</u>	<u>ADD (DEDUCT) CHANGES IN UNAVAILABLE FUND BALANCE</u>
<u>PUBLIC PROTECTION DISTRICTS</u>			
0880	Ventura County Fire Protection	\$ 245,119	\$ 71
<u>FLOOD CONTROL DISTRICTS</u>			
0900	Administration	84,347	(1,215)
0910	Zone #1 - General	458,535	(88,969)
0911	Zone #1 - Debt Service	240,277	(250,277)
0920	Zone #2 - General	1,637,998	(19,636)
0930	Zone #3 - General	937,579	82,333
0931	Acreage Assessment Fund	580,323	---
0933	Zone #3 - Bond Construction	2,559,469	(323,998)
0934	Zone #3 - Debt Service	764,147	(174,920)
0936	Zone #3 - Simi Subzone	135,726	(2,506)
0940	Zone #4 - General	20,990	(592)
<u>PROTECTION DISTRICTS</u>			
0951	Arroyo Tapo - Debt Service	1,012	(15,000)
0952	Camarillo - Bond Construction	10,390	---
0953	Camarillo - Debt Service	2,411	---
0955	Dry Canyon - Debt Service	60,543	(49,857)
0957	Douglas-Simi - Debt Service	1,545	(20,250)
0958	Running Springs - Bond Construction	104,621	---
0959	Running Springs - Debt Service	110,230	(112,329)
0961	Somis - Debt Service	23,190	(3,608)
0963	University Park - Debt Service	613	---
<u>WATERWORKS DISTRICTS</u>			
1000	WW # 1 - General	116,347	(50,226)
1001	WW # 1 - Bond Construction	8,442	---
1002	WW # 1 - Debt Service	51,551	(2,937)
1005	WW # 1 - Div 1 - Imp Zone B/C	53,951	---
1006	WW # 1 - Div 1 - Imp Zone D/S	3,404	703
1010	WW # 1 - Div 2 - Debt Service	4,165	170
1012	WW # 1 - Div 3 - Imp Zone D/S	15,066	(7,252)
1013	WW # 1 - Clearing - Moreland	---	---
1015	WW # 1 - Clearing - Fairview	271,049	---
1017	WW # 1 - Div 4 - Imp Zone B/C	---	---
1018	WW # 1 - Div 4 - Imp Zone D/S	---	---
1019	WW # 1 - Kaiser Aetna Clearing	15,551	---
1020	WW # 4 - General	11,102	---
1030	WW # 7 - General	2,834	---
1032	WW # 7 - Debt Service	4,065	75
1040	WW # 8 - Div 1 - General	752,495	41,716
1042	WW # 8 - Div 1 - Debt Service	5,434	107
1044	WW # 8 - Div 2 - Debt Service	30,754	540
1045	WW # 8 - Div 2 - Imp Zone #1 B/C	156,763	---
1046	WW # 8 - Div 2 - Imp Zone #1 D/S	40,481	1,434
1048	WW # 8 - Div 3 - Debt Service	21,667	300
1049	WW # 8 - Div 5 - Bond Construction	28,983	---
1050	WW # 8 - Div 5 - Debt Service	49,787	496
1053	WW # 8 - Div 5 - Imp Zone #1 B/C	40,663	---
1054	WW # 8 - Div 5 - Imp Zone #1 D/S	14,470	387
1055	WW # 8 - Div 6 - Bond Construction	14,929	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-a

<u>ADD (DEDUCT) FUND TRANSFERS AND ADJUSTMENTS</u>	<u>ADD REVENUE RECEIVED</u>	<u>DEDUCT EXPENDITURES</u>	<u>FUND BALANCE JUNE 30, 1975</u>
\$ ---	\$ 7,662,569	\$ 8,021,601	\$ (113,842)
---	884,845	917,189	50,788
---	670,897	745,418	295,045
---	124,479	107,500	6,979
9,881	2,440,597	2,209,064	1,859,776
(730,930)	2,236,131	1,748,345	776,768
---	124,034	---	704,357
---	1,900,015	1,074,208	3,061,278
1,159,000	186,520	755,560	1,179,187
---	41,419	82,392	92,247
---	24,568	30,326	14,640
---	43,256	28,025	1,243
---	---	3,465	6,925
6,925	88,461	88,813	8,984
---	41,743	46,278	6,151
---	67,963	45,397	3,861
(8,719)	---	---	95,902
17,438	30,006	21,668	23,677
301	21,947	31,256	10,574
---	35,746	36,040	319
(122,982)	436,739	361,233	18,645
---	---	881	7,561
49,718	36,730	83,548	51,514
---	---	1,063	52,888
1,799	29,398	31,566	3,738
3,738	3,712	7,725	4,060
(6,670)	15,601	14,505	2,240
---	285,749	101,379	184,370
31,572	6,077	242,510	66,188
(1,303,655)	1,303,655	---	---
50,438	56,119	34,877	71,680
1,217,993	---	980,094	253,450
---	13,796	15,706	9,192
(3,355)	25,634	16,495	8,618
3,355	161	3,825	3,831
(369,022)	1,586,733	1,405,464	606,458
3,364	237	3,855	5,287
25,106	444	27,189	29,655
---	200	7,610	149,353
26,947	56,882	92,475	33,269
13,855	906	15,813	20,915
---	---	29,542	(559)
29,005	3,132	28,892	53,528
---	---	2,080	38,583
14,815	14,620	29,511	14,781
---	(50)	6,500	8,379

SPECIAL DISTRICT FUNDS UNDER
CONTROL OF THE BOARD OF SUPERVISORS
ANALYSIS OF CHANGE IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1975

<u>FUND NUMBER</u>		<u>FUND BALANCE JULY 1, 1974</u>	<u>ADD (DEDUCT) CHANGES IN UNAVAILABLE FUND BALANCE</u>
<u>WATERWORKS DISTRICTS (Continued)</u>			
1056	WW # 8 - Div 6 - Debt Service	\$ 27,538	\$ 137
1058	WW # 8 - Div 7 - Debt Service	33,221	(4,202)
1059	HUD Tapo Canyon Clearing	88,337	---
1060	WW #16 - General	(12,500)	(866)
1062	WW #16 - Debt Service	851	(17,164)
1063	WW #16 - Clearing	119,650	---
<u>SANITATION DISTRICTS</u>			
1080	Moorpark County Sanitation - General	101,387	296
1081	Moorpark County Sanitation - Bond Const	81,008	---
1082	Moorpark County Sanitation - Debt Service	19,626	(7,219)
1083	Moorpark County Sanitation - Const Clearing	7,163	---
1090	South Coast County Sanitation - General	2,477	---
1098	County Maintenance District #1	51,990	---
<u>COUNTY SERVICE AREAS</u>			
1103	No. 3 - Camp Chaffee	1,781	---
1104	No. 4 - Triunfo Light	3,902	(326)
1105	No. 5 - Rancho Camarillo	2,753	---
1106	No. 6 - Sunset	3,429	---
1107	No. 7 - Anacapa	738	---
1108	No. 8 - Conejo Valley	7,346	---
1109	No. 9 - Santa Clara	1,820	---
1110	No. 10 - Simi Valley	(804)	---
1111	No. 11 - Casitas	243	---
1112	No. 12 - Meiners Oaks	495	---
1113	No. 13 - Mira Monte	133	---
1114	No. 14 - Piru	622	---
1115	No. 15 - Saticoy	5,248	---
1116	No. 16 - Moorpark Light	8,071	---
1117	No. 17 - Somis	(502)	---
1118	No. 18 - La Conchita	89	---
1120	No. 20 - North Ventura Avenue Light	4,434	---
1122	No. 22 - Ojai Ambulance	1,407	---
1123	No. 23 - Santa Paula Ambulance	9,658	---
1124	No. 24 - Camarillo Ambulance	1,965	---
1140	No. 5 - Rancho Camarillo Zone 1	1,518	---
1141	No. 8 - Conejo Valley Zone 1	608	---
1142	No. 10 - Ventura County	46,572	---
1143	Ventura County Service Area Zone 2 - Simi	422	---
GRAND TOTAL		<u>\$10,315,714</u>	<u>\$(1,024,584)</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-a

(Continued)

<u>ADD (DEDUCT)</u> <u>FUND TRANSFERS</u> <u>AND ADJUSTMENTS</u>	<u>ADD</u> <u>REVENUE</u> <u>RECEIVED</u>	<u>DEDUCT</u> <u>EXPENDITURES</u>	<u>FUND</u> <u>BALANCE</u> <u>JUNE 30, 1975</u>
\$ 25,794	\$ 1,032	\$ 27,738	\$ 26,763
32,248	11,846	40,553	32,560
---	6,579	30,388	64,528
---	10,065	536	(3,837)
10,023	5,635	16,312	(16,967)
(10,025)	639,245	811,506	(62,636)
---	64,513	68,830	97,366
---	---	14,336	66,672
(161)	100,153	103,556	8,843
162	422	---	7,747
---	1,355	5	3,827
---	1,205	---	53,195
---	772	---	2,553
---	21,874	20,153	5,297
---	212	---	2,965
---	28,160	21,421	10,168
---	9,903	7,493	3,148
---	87,285	72,165	22,466
---	20,903	17,449	5,274
---	7,725	4,950	1,971
---	2,723	2,499	467
---	9,843	7,841	2,497
---	3,894	3,219	808
---	3,476	3,425	673
---	12,455	12,501	5,202
---	28,809	23,876	13,004
---	2,927	1,392	1,033
---	3,141	2,560	670
---	55,629	43,200	16,863
---	17,757	17,716	1,448
---	10,441	8,774	11,325
---	15,630	13,631	3,964
---	848	1,840	526
---	542	---	1,150
---	3,510	---	50,082
---	18	---	440
<u>\$ 177,958</u>	<u>\$21,692,198</u>	<u>\$20,936,748</u>	<u>\$10,224,538</u>

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1975

<u>FUND NUMBER</u>		<u>ESTIMATED REVENUE</u>
<u>PUBLIC PROTECTION DISTRICTS</u>		
0880	Ventura County Fire Protection	\$ 8,087,257
<u>FLOOD CONTROL DISTRICTS</u>		
0900	Administration	892,852
0910	Zone #1 - General	659,393
0911	Zone #1 - Debt Service	117,500
0920	Zone #2 - General	2,871,449
0930	Zone #3 - General	3,423,887
0931	Acreage Assessment Fund	---
0933	Zone #3 - Bond Construction	---
0934	Zone #3 - Debt Service	307,337
0936	Zone #3 - Simi Subzone	80,755
0940	Zone #4 - General	23,230
0950	Piru #2 - Storm Drain	---
<u>PROTECTION DISTRICTS</u>		
0951	Arroyo Tapo - Debt Service	42,013
0953	Camarillo - Debt Service	86,402
0955	Dry Canyon - Debt Service	42,276
0957	Douglas-Simi - Debt Service	64,102
0959	Running Springs - Debt Service	23,767
0960	Somis - General	---
0961	Somis - Debt Service	22,495
0963	University Park - Debt Service	35,428
<u>WATERWORKS DISTRICTS</u>		
1000	WW # 1 - General	455,832
1002	WW # 1 - Debt Service	36,031
1006	WW # 1 - Div 1 - Imp Zone Debt Service	28,162
1010	WW # 1 - Div 2 - Debt Service	3,560
1012	WW # 1 - Div 3 - Imp Zone Debt Service	6,691
1013	WW # 1 - Clearing - Moreland	---
1015	WW # 1 - Clearing - Fairview	---
1017	WW # 1 - Div 4 - Imp Zone Bond Construction	---
1018	WW # 1 - Div 4 - Imp Zone Debt Service	---
1020	WW # 4 - General	14,003
1030	WW # 7 - General	27,009
1032	WW # 7 - Debt Service	134
1040	WW # 8 - Div 1 - General	1,432,664
1042	WW # 8 - Div 1 - Debt Service	100
1044	WW # 8 - Div 2 - Debt Service	600
1045	WW # 8 - Div 2 - Imp Zone Bond Construction	---
1046	WW # 8 - Div 2 - Imp Zone Debt Service	50,613
1048	WW # 8 - Div 3 - Debt Service	400
1050	WW # 8 - Div 5 - Debt Service	3,500
1054	WW # 8 - Div 5 - Imp Zone Debt Service	13,829
1055	WW # 8 - Div 6 - Bond Construction	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-b

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 7,662,569	\$ ---	\$ 424,688	94.75%
884,845	---	8,007	99.10
670,897	11,504	---	101.74
124,479	6,979	---	105.94
2,440,068	---	431,381	84.98
2,236,131	---	1,187,756	65.31
124,034	124,034	---	--
1,900,015	1,900,015	---	--
186,520	---	120,817	60.69
41,419	---	39,336	51.29
24,568	1,338	---	105.76
679	679	---	--
43,256	1,243	---	102.96
88,461	2,059	---	102.38
41,743	---	533	98.74
67,963	3,861	---	106.02
30,006	6,239	---	126.25
13	13	---	--
21,935	---	560	97.51
35,746	318	---	100.90
436,739	---	19,093	95.81
36,730	699	---	101.94
29,398	1,236	---	104.39
3,712	152	---	104.27
15,601	8,910	---	233.16
285,749	285,749	---	--
6,077	6,077	---	--
1,303,655	1,303,655	---	--
56,119	56,119	---	--
13,796	---	207	98.52
25,634	---	1,375	94.91
161	27	---	120.15
1,586,733	154,069	---	110.75
237	137	---	237.00
444	---	156	74.00
200	200	---	--
56,882	6,269	---	112.39
906	506	---	226.50
3,132	---	368	89.49
14,620	791	---	105.72
(50)	---	50	--

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF REVENUE
FOR THE TWELVE MONTHS ENDED JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>		<u>ESTIMATED REVENUE</u>
<u>WATERWORKS DISTRICTS (Continued)</u>		
1056	WW # 8 - Div 6 - Debt Service	\$ 200
1058	WW # 8 - Div 7 - Debt Service	12,014
1059	HUD Tapo Canyon Clearing	---
1060	WW #16 - General	37,100
1062	WW #16 - Debt Service	---
1063	WW #16 - Clearing	---
<u>SANITATION DISTRICTS</u>		
1080	Moorpark County Sanitation - General	56,694
1082	Moorpark County Sanitation - Debt Service	91,749
1083	Moorpark County Sanitation - Construction Clearing	---
1090	South Coast County Sanitation - General	1,010
1098	County Maintenance District #1	---
1099	South Coast Sewer Maintenance	5,000
<u>COUNTY SERVICE AREAS</u>		
1103	No. 3 - Camp Chaffee	664
1104	No. 4 - Triunfo Light	22,081
1105	No. 5 - Rancho Camarillo	---
1106	No. 6 - Sunset	27,259
1107	No. 7 - Anacapa	9,917
1108	No. 8 - Conejo Valley	88,026
1109	No. 9 - Santa Clara	20,546
1110	No. 10 - Simi Valley	9,182
1111	No. 11 - Casitas	2,749
1112	No. 12 - Meiners Oaks	9,499
1113	No. 13 - Mira Monte	3,795
1114	No. 14 - Piru	3,572
1115	No. 15 - Saticoy	12,004
1116	No. 16 - Moorpark Light	28,250
1117	No. 17 - Somis	3,232
1118	No. 18 - La Conchita	2,998
1120	No. 20 - North Ventura Avenue Light	52,041
1122	No. 22 - Ojai Ambulance	17,716
1123	No. 23 - Santa Paula Ambulance	8,774
1124	No. 24 - Camarillo Ambulance	13,631
1140	No. 5 - Rancho Camarillo Zone 1	748
1141	No. 8 - Conejo Valley Zone 8	---
1142	No. 10 - Ventura County	---
1143	Ventura County Service Area - Zone 2 - Simi	---
GRAND TOTAL		<u>\$19,393,722</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-b

(Continued)

<u>ACTUAL REVENUE</u>	<u>OVER REALIZATION</u>	<u>UNDER REALIZATION</u>	<u>PERCENTAGE OF ESTIMATE REALIZED</u>
\$ 1,032	\$ 832	\$ ---	516.00
11,846	---	168	98.60
6,579	6,579	---	--
10,065	---	27,035	27.13
5,635	5,635	---	--
639,245	639,245	---	--
64,513	7,819	---	113.79
100,153	8,404	---	109.16
422	422	---	--
1,355	345	---	134.16
1,205	1,205	---	--
---	---	5,000	--
772	108	---	116.27
21,874	---	207	99.06
212	212	---	--
28,160	901	---	103.31
9,903	---	14	99.86
87,285	---	741	99.16
20,903	357	---	101.74
7,725	---	1,457	84.13
2,723	---	26	99.05
9,843	344	---	103.62
3,894	99	---	102.61
3,476	---	96	97.31
12,455	451	---	103.76
28,809	559	---	101.98
2,927	---	305	90.56
3,141	143	---	104.77
55,629	3,588	---	106.89
17,757	41	---	100.23
10,441	1,667	---	119.00
15,630	1,999	---	114.67
848	100	---	113.37
543	543	---	--
3,510	3,510	---	--
18	18	---	--
<u>\$21,692,350</u>	<u>\$4,568,004</u>	<u>\$2,269,376</u>	<u>111.85</u>

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1975

<u>FUND NUMBER</u>		<u>APPROPRIATIONS</u>	<u>BUDGET ADJUSTMENTS</u>	<u>RESERVE FOR ENCUMBRANCES JULY 1, 1974</u>
<u>PUBLIC PROTECTION</u>				
0880	Ventura County Fire Protection	\$ 8,332,376	\$12,828	\$ 126,706
<u>FLOOD CONTROL DISTRICTS</u>				
0900	Administration	953,879	---	21,856
0910	Zone #1 - General	1,105,829	---	10,787
0911	Zone #1 - Debt Service	107,500	---	---
0920	Zone #2 - General	4,470,375	---	161,739
0930	Zone #3 - General	4,317,066	(1,733)	374,062
0933	Zone #3 - Bond Construction	4,456,769	---	49,797
0934	Zone #3 - Debt Service	896,560	---	---
0936	Zone #3 - Simi Subzone	214,372	---	---
0940	Zone #4 - General	43,665	---	---
<u>PROTECTION DISTRICTS</u>				
0951	Arroyo Tapo - Debt Service	28,025	---	---
0952	Camarillo - Bond Construction	---	---	---
0953	Camarillo - Debt Service	88,813	---	---
0955	Dry Canyon - Debt Service	46,278	---	---
0957	Douglas-Simi - Debt Service	45,397	---	---
0959	Running Springs - Debt Service	21,668	---	---
0961	Somis - Debt Service	31,256	---	---
0963	University Park - Debt Service	36,040	---	---
<u>WATERWORKS DISTRICTS</u>				
1000	WW # 1 - General	512,689	---	18,136
1001	WW # 1 - Bond Construction	20,000	---	---
1002	WW # 1 - Debt Service	83,548	---	---
1005	WW # 1 - Div 1 - Imp Zone B/C	75,000	---	---
1006	WW # 1 - Div 1 - Imp Zone D/S	31,566	---	---
1010	WW # 1 - Div 2 - Debt Service	7,725	---	---
1012	WW # 1 - Div 3 - Imp Zone D/S	14,505	---	---
1013	WW # 1 - Clearing - Moreland	---	---	---
1015	WW # 1 - Clearing - Fairview	375,000	---	---
1018	WW # 1 - Div 4 - Imp Zone D/S	---	---	---
1019	WW # 1 - Kaiser Aetna Clearing	1,000,000	---	---
1020	WW # 4 - General	25,105	---	---
1030	WW # 7 - General	26,061	---	---
1032	WW # 7 - Debt Service	3,825	---	---
1040	WW # 8 - Div 1 - General	1,987,235	---	45,816
1042	WW # 8 - Div 1 - Debt Service	3,855	---	---
1044	WW # 8 - Div 2 - Debt Service	28,571	---	---
1045	WW # 8 - Div 2 - Imp Zone #1 B/C	237,000	---	---
1046	WW # 8 - Div 2 - Imp Zone #1 D/S	91,094	---	---
1048	WW # 8 - Div 3 - Debt Service	15,813	---	---
1049	WW # 8 - Div 5 - Bond Const	42,000	---	---
1050	WW # 8 - Div 5 - Debt Service	30,105	---	---
1053	WW # 8 - Div 5 - Imp Zone #1 B/C	149,941	---	---
1054	WW # 8 - Div 5 - Imp Zone #1 D/S	28,299	---	---
1055	WW # 8 - Div 6 - Bond Const	24,000	---	---

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-c

<u>TOTAL AUTHORIZATION</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED BALANCE</u>	<u>RESERVE FOR ENCUMBRANCES JUNE 30, 1975</u>	<u>UNENCUMBERED BALANCE JUNE 30, 1975</u>
\$ 8,471,910	\$ 8,021,601	\$ 450,309	\$126,634	\$ 323,675
975,735	917,189	58,546	1,471	57,075
1,116,616	745,418	371,198	87,657	283,541
107,500	107,500	---	---	---
4,632,114	2,209,064	2,423,050	142,303	2,280,747
4,689,395	1,748,345	2,941,050	248,013	2,693,037
4,506,566	1,074,208	3,432,358	373,795	3,058,563
896,560	755,560	141,000	---	141,000
214,372	82,392	131,980	397	131,583
43,665	30,326	13,339	---	13,339
28,025	28,025	---	---	---
---	3,465	(3,465)	---	(3,465)
88,813	88,813	---	---	---
46,278	46,278	---	---	---
45,397	45,397	---	---	---
21,668	21,668	---	---	---
31,256	31,256	---	---	---
36,040	36,040	---	---	---
530,825	361,233	169,592	8,872	160,720
20,000	881	19,119	---	19,119
83,548	83,548	---	---	---
75,000	1,063	73,937	---	73,937
31,566	31,566	---	---	---
7,725	7,725	---	---	---
14,505	14,505	---	---	---
---	101,379	(101,379)	---	(101,379)
375,000	242,510	132,490	113	132,377
---	34,877	(34,877)	---	(34,877)
1,000,000	980,094	19,906	---	19,906
25,105	15,706	9,399	---	9,399
26,061	16,495	9,566	---	9,566
3,825	3,825	---	---	---
2,033,051	1,405,464	627,587	4,100	623,487
3,855	3,855	---	---	---
28,571	27,189	1,382	---	1,382
237,000	7,610	229,390	---	229,390
91,094	92,475	(1,381)	---	(1,381)
15,813	15,813	---	---	---
42,000	29,541	12,459	---	12,459
30,105	28,892	1,213	---	1,213
149,941	2,080	147,861	---	147,861
28,299	29,511	(1,212)	---	(1,212)
24,000	6,500	17,500	---	17,500

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>		<u>APPROPRIATIONS</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>RESERVE FOR</u> <u>ENCUMBRANCES</u> <u>JULY 1, 1974</u>
<u>WATERWORKS DISTRICTS (Cont'd)</u>				
1056	WW # 8 - Div 6 - Debt Service	\$ 27,738	\$ ---	\$ ---
1058	WW # 8 - Div 7 - Debt Service	40,553	---	---
1059	HUD Tapo Canyon Clearing	350,000	---	---
1060	WW #16 - General	24,600	---	---
1062	WW #16 - Debt Service	---	---	---
1063	WW #16 - Clearing	1,650,000	---	---
<u>SANITATION DISTRICTS</u>				
1080	Moorpark County Sanitation General	158,081	---	1,385
1081	Moorpark County Sanitation Bond Construction	---	---	---
1082	Moorpark County Sanitation Debt Service	103,556	---	---
1083	Moorpark County Sanitation Construction Clearing	10,000	---	---
1090	South Coast County Sanitation General	3,487	---	---
1099	South Coast Sewer Maintenance	5,000	---	---
<u>COUNTY SERVICE AREAS</u>				
1103	No. 3 - Camp Chaffee	2,445	---	---
1104	No. 4 - Triunfo Light	25,983	36,000	---
1106	No. 6 - Sunset	30,688	---	---
1107	No. 7 - Anacapa	10,655	---	---
1108	No. 8 - Conejo Valley	95,372	---	---
1109	No. 9 - Santa Clara	22,366	---	---
1110	No. 10 - Simi Valley	8,378	---	---
1111	No. 11 - Casitas	2,992	---	---
1112	No. 12 - Meiners Oaks	9,994	---	---
1113	No. 13 - Mira Monte	3,928	---	---
1114	No. 14 - Piru	4,194	---	---
1115	No. 15 - Saticoy	17,252	---	---
1116	No. 16 - Moorpark Light	36,321	---	---
1117	No. 17 - Somis	2,730	---	---
1118	No. 18 - La Conchita	3,087	---	---
1120	No. 20 - North Ventura Ave Light	56,475	---	---
1122	No. 22 - Ojai Ambulance	17,716	---	---
1123	No. 23 - Santa Paula Ambulance	8,774	---	---
1124	No. 24 - Camarillo Ambulance	13,631	---	---
1140	No. 5 - Rancho Camarillo	2,266	---	---
GRAND TOTAL		<u>\$32,757,067</u>	<u>\$47,095</u>	<u>\$ 810,284</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 5-c

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1975	UNENCUMBERED BALANCE JUNE 30, 1975
\$ 27,738	\$ 27,738	\$ ---	\$ ---	\$ ---
40,553	40,553	---	---	---
350,000	30,387	319,613	---	319,613
24,600	536	24,064	84	23,980
---	16,312	(16,312)	---	(16,312)
1,650,000	811,506	838,494	4,117	834,377
159,466	68,830	90,636	1,089	89,547
---	14,336	(14,336)	---	(14,336)
103,556	103,556	---	---	---
10,000	---	10,000	---	10,000
3,487	5	3,482	---	3,482
5,000	---	5,000	---	5,000
2,445	---	2,445	---	2,445
61,983	20,153	41,830	326	41,504
30,688	21,421	9,267	---	9,267
10,655	7,493	3,162	---	3,162
95,372	72,165	23,207	---	23,207
22,366	17,449	4,917	---	4,917
8,378	4,950	3,428	---	3,428
2,992	2,499	493	---	493
9,994	7,841	2,153	---	2,153
3,928	3,219	709	---	709
4,194	3,425	769	---	769
17,252	12,501	4,751	---	4,751
36,321	23,876	12,445	---	12,445
2,730	1,392	1,338	---	1,338
3,087	2,560	527	---	527
56,475	43,200	13,275	---	13,275
17,716	17,716	---	---	---
8,774	8,774	---	---	---
13,631	13,631	---	---	---
2,266	1,839	427	---	427
<u>\$33,614,446</u>	<u>\$20,936,745</u>	<u>\$12,677,701</u>	<u>\$998,971</u>	<u>\$11,678,730</u>

**SPECIAL DISTRICT
FUNDS
UNDER CONTROL
OF
LOCAL BOARDS**

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS

Special District Funds Under Control of Local Boards, Schedule 6, are established for the following types of districts: Water, Water Conservation, Protection, Maintenance, Soil Conservation, Sanitary, Hospital, Mosquito Abatement, Park and Recreation, Cemetery, Drainage, Lighting, and Harbor.

Schedules 6 and 6-a reflect only the cash transactions recorded by the County Auditor-Controller and the County Treasurer. Recording and maintaining of other financial transactions is the responsibility of the individual district.

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1975

FUND
NUMBER

SANITARY DISTRICTS

1150	Camarillo Sewer - Bond Sinking
1151	Camarillo Sanitary - Debt Service
1160	Meiners Oaks Sanitary - General
1161	Meiners Oaks Sanitary - Debt Service
1170	Oakview Sanitary - General
1172	Oakview - Revenue Bond
1173	Oakview - Bond Construction
1174	Oakview - Surplus Revenue
1175	Oakview - Bond Reserve
1176	Oakview - Sewer Bond Sinking
1180	Port Hueneme Sanitary - Debt Service
1181	Port Hueneme - Sewer Revenue Bond
1182	Port Hueneme - Sanitary District - New
1190	Saticoy Sanitary - General
1200	Ventura Avenue Sanitary - General
1201	Ventura Avenue Sanitary - Bond
1520	Ventura County Regional - General
1521	Ventura County Regional - Construction
1522	Ventura County Regional - Equipment IGS Fund
1530	Triunfo County Sanitary - General
1531	Triunfo County Sanitary - Debt Service
1532	Triunfo County Sanitary - Bond Construction

RECREATION

1210	Conejo Recreation and Park District
1211	Conejo Recreation and Park District - Debt Service
1220	Fillmore-Piru Memorial
1230	Pleasant Valley Park and Recreation
1232	Pleasant Valley Park and Recreation - Debt Service
1240	Simi Valley Recreation and Park
1241	Simi Valley Recreation and Park - General
1420	Ventura Port - General
1421	Ventura Port - Debt Service
1423	Ventura Port - State Loan

CEMETERY DISTRICTS

1250	Bardsdale - General
1260	Piru - General
1270	Simi Valley Public - General

MUNICIPAL WATER DISTRICT

1280	Anacapa - Municipal Water - General
1290	Colonia - Municipal Water - General
1300	Del Norte - Municipal Water - General
1310	Hidden Valley - Municipal Water - General
1320	Ocean View - Municipal Water - General
1321	Ocean View - Municipal Water - Debt Service
1322	Ocean View - Municipal Water - Bond Construction
1330	Pleasant Valley - Municipal Water - General

SCHEDULE 6

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 22,491
 33,617
 185,450
 77,053
 16,961
 512
 1,110
 69,664
 78,434
 169
 12,425
 56,819
 1,530
 15,407
 15,254
 23,066
 550,300
 26,956
 122,146
 256,288
 298,864
 788,764

562,333
 195,983
 12,595
 330,548
 92,389
 44,885
 508,511
 754,255
 36,742
 334,306

3,853
 4,323
 7,795

4,380
 4,358
 1,725
 7,670
 70,807
 2,873
 14,437
 3,717

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 22,491
 33,617
 185,450
 77,053
 16,961
 512
 1,110
 69,664
 78,434
 169
 12,425
 56,819
 1,530
 15,407
 15,254
 23,066
 550,300
 26,956
 122,146
 256,288
 298,864
 788,764

562,333
 195,983
 12,595
 330,548
 92,389
 44,885
 508,511
 754,255
 36,742
 334,306

3,853
 4,323
 7,795

4,380
 4,358
 1,725
 7,670
 70,807
 2,873
 14,437
 3,717

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1975

FUND
NUMBER

WATER DISTRICTS

1350	Meiners Oaks - General
1351	Meiners Oaks - Debt Service
1360	Channel Islands County Water - General
1370	Pleasant Valley County Water - General
1371	Pleasant Valley County Water - Reserve
1380	Ventura River County Water - General
1381	Ventura River County Water - Debt Service
1450	Oxnard Drainage #1
1451	Oxnard Drainage #2
1452	Oxnard Drainage #3

MUNICIPAL IMPROVEMENT DISTRICTS

1400	Montalvo Municipal Improvement
------	--------------------------------

MOSQUITO ABATEMENT DISTRICTS

1410	Moorpark Mosquito Abatement
------	-----------------------------

LIBRARY DISTRICTS

1430	Santa Paula Library
------	---------------------

WATER CONSERVATION DISTRICTS

1460	San Antonio Water Conservation - General
1470	United Water Conservation - General
1471	United Water Conservation - Bond Construction
1472	United Water Conservation - Debt Service

RESOURCE CONSERVATION DISTRICTS

1480	Ventura County Soil Conservation - General
1500	Ojai Resource Conservation District

HOSPITAL DISTRICTS

2300	Pleasant Valley Hospital
------	--------------------------

MISCELLANEOUS

1400	Ventura County Association of Governments
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GRAND TOTAL

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 6

(Continued)

ASSETS AND OTHER DEBITS
CASH IN TREASURY

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 82,443
2,682
12,942
168,782
14,344
43,232
402
1,179
4,823
3,368

\$ 82,443
2,682
12,942
168,782
14,344
43,232
402
1,179
4,823
3,368

58,679

58,679

14,085

14,085

943

943

1,969
679,143
251,645
184,187

1,969
679,143
251,645
184,187

20,507
974

20,507
974

42

42

56,594

56,594

\$7,254,730

\$7,254,730

FINANCIAL REPORT OF VENTURA COUNTY

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES FOR FISCAL YEAR ENDED JUNE 30, 1975

FUND NUMBER

SANITARY DISTRICTS

1150	Camarillo Sewer - Bond Sinking
1151	Camarillo Sanitary - Debt Service
1160	Meiners Oaks Sanitary - General
1161	Meiners Oaks Sanitary - Debt Service
1170	Oakview Sanitary - General
1172	Oakview - Revenue Bond
1173	Oakview - Bond Construction
1174	Oakview - Surplus Revenue
1175	Oakview - Bond Reserve
1176	Oakview - Sewer Bond Sinking
1180	Port Hueneme Sanitary - Debt Service
1181	Port Hueneme - Sewer Revenue Bond
1182	Port Hueneme - Sanitary District - New
1190	Saticoy Sanitary - General
1200	Ventura Avenue Sanitary - General
1201	Ventura Avenue Sanitary - Bond
1520	Ventura County Regional - General
1521	Ventura County Regional - Construction
1522	Ventura County Regional - Equipment IGS Fund
1530	Triunfo County Sanitary - General
1531	Triunfo County Sanitary - Debt Service
1532	Triunfo County Sanitary - Bond Construction

RECREATION

1210	Conejo Recreation and Park District
1211	Conejo Recreation and Park District - Debt Service
1220	Fillmore-Piru Memorial
1230	Pleasant Valley Park and Recreation
1232	Pleasant Valley Park and Recreation - Debt Service
1240	Simi Valley Recreation and Park
1241	Simi Valley Recreation and Park - General
1420	Ventura Port - General
1421	Ventura Port - Debt Service
1423	Ventura Port - State Loan

CEMETERY DISTRICTS

1250	Bardsdale - General
1260	Piru - General
1270	Simi Valley Public - General

MUNICIPAL WATER DISTRICTS

1280	Anacapa - Municipal Water - General
1290	Colonia - Municipal Water - General
1300	Del Norte - Municipal Water - General
1310	Hidden Valley - Municipal Water - General
1320	Ocean View - Municipal Water - General
1321	Ocean View - Municipal Water - Debt Service
1322	Ocean View - Municipal Water - Bond Construction
1330	Pleasant Valley - Municipal Water - General
2160	Calleguas - General

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 6-a

<u>FUND BALANCE</u> <u>JULY 1, 1974</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FUND TRANSFERS</u> <u>AND ADJUSTMENTS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1975</u>
\$ 15,560	\$ 19,986	\$ 13,055	\$ ---	\$ 22,491
34,738	45,592	46,713	---	33,617
155,030	147,748	117,343	15	185,450
68,582	97,510	91,302	2,263	77,053
43,166	242,871	192,276	(76,800)	16,961
417	95	---	---	512
1,110	---	---	---	1,110
9,009	655	---	60,000	69,664
109,251	266,255	313,872	16,800	78,434
---	169	---	---	169
18,624	1,096	7,305	10	12,425
56,575	4,244	---	(4,000)	56,819
---	31,810	36,518	6,238	1,530
9,917	14,839	9,349	---	15,407
6,732	71,354	62,818	(14)	15,254
17,657	37,459	32,050	---	23,066
389,622	2,242,609	1,915,967	(165,964)	550,300
128,664	16,013	117,721	---	26,956
156,499	8,568	209,270	166,349	122,146
356,291	124,000	224,003	---	256,288
78,137	407,108	430,331	243,950	298,864
788,764	---	---	---	788,764
299,224	2,433,733	2,378,485	207,861	562,333
197,864	231,850	233,731	---	195,983
18,541	37,945	43,950	59	12,595
500,985	689,264	859,725	24	330,548
85,199	112,443	105,253	---	92,389
43,088	17,771	15,974	---	44,885
788,344	1,310,360	1,590,260	67	508,511
467,951	708,287	421,983	---	754,255
65,602	209,076	237,936	---	36,742
418,801	254,747	339,242	---	334,306
6,458	20,508	23,113	---	3,853
4,459	5,095	5,340	109	4,323
3,500	19,004	14,709	---	7,795
4,216	2,407	2,243	---	4,380
5,125	1,979	2,746	---	4,358
1,608	720	603	---	1,725
247	8,742	1,319	---	7,670
67,994	5,066	2,302	49	70,807
7,876	15,697	20,700	---	2,873
14,437	---	---	---	14,437
3,281	1,206	770	---	3,717
---	1,561,900	1,561,900	---	---

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 1975

FUND
NUMBER

WATER DISTRICTS

1350	Meiners Oaks County - General
1351	Meiners Oaks County - Debt Service
1360	Channel Islands County Water - General
1370	Pleasant Valley County Water - General
1371	Pleasant Valley County Water - Reserve
1380	Ventura River County Water - General
1381	Ventura River County Water - Debt Service
1450	Oxnard Drainage #1
1451	Oxnard Drainage #2
1452	Oxnard Drainage #3

MUNICIPAL IMPROVEMENT DISTRICTS

1400	Montalvo Municipal Improvement
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MOSQUITO ABATEMENT DISTRICTS

1410	Moorpark Mosquito Abatement
------	-----------------------------

LIBRARY DISTRICTS

1430	Santa Paula Library
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WATER CONSERVATION DISTRICTS

1460	San Antonio Water Conservation - General
1470	United Water Conservation - General
1471	United Water Conservation - Bond Construction
1472	United Water Conservation - Debt Service

RESOURCE CONSERVATION DISTRICTS

1480	Ventura County Soil Conservation - General
1500	Ojai Resource Conservation District

HARBOR DISTRICTS

2285	Oxnard Harbor
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HOSPITAL DISTRICTS

2300	Pleasant Valley Hospital
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MISCELLANEOUS

1440	Ventura County Association of Governments
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GRAND TOTAL

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 6-a

(Continued)

<u>FUND BALANCE</u> <u>JULY 1, 1974</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FUND TRANSFERS</u> <u>AND ADJUSTMENTS</u>	<u>FUND BALANCE</u> <u>JUNE 30, 1975</u>
\$ 54,409	\$ 103,539	\$ 75,518	\$ 13	\$ 82,443
12,106	876	10,300	---	2,682
17,281	188,377	192,741	25	12,942
175,180	257,912	264,310	---	168,782
8,674	5,670	---	---	14,344
42,076	165,547	150,779	(13,612)	43,232
---	402	13,612	13,612	402
2,349	3,167	4,337	---	1,179
(481)	48,682	43,378	---	4,823
12,681	11,972	21,285	---	3,368
66,169	70,837	78,327	---	58,679
14,173	18,531	18,619	---	14,085
2,450	109,445	110,952	---	943
4,428	2,120	4,579	---	1,969
530,372	1,072,645	923,877	3	679,143
261,543	16,530	---	(26,428)	251,645
185,462	513,593	514,868	---	184,187
20,801	9,013	9,307	---	20,507
960	2,516	2,502	---	974
127	305,288	305,415	---	---
42	308,091	308,091	---	42
118,093	20,328	81,827	---	56,594
<u>\$6,978,040</u>	<u>\$14,662,862</u>	<u>\$14,816,801</u>	<u>\$430,629</u>	<u>\$7,254,730</u>

**SCHOOL
DISTRICT
FUNDS**

SCHOOL DISTRICT FUNDS

School districts have local governing boards, but are subject to general supervision by the County Superintendent of Schools. The principal sources of revenue are State subventions based upon the average daily attendance of the district in the current year, and local property taxation.

School district funds are controlled by the local boards, the County Treasurer, the County Superintendent of Schools, and the County Auditor-Controller.

Schedules 7, 7-a, 8 and 8-a, School District Operating and Bond and Building Funds, reflect only cash transactions recorded by the County Treasurer and the County Auditor-Controller and do not contain all asset, liability and fund balance accounts.

The individual school districts are responsible for the maintenance of balance sheet accounts and the detail of receipts and disbursements.

Financial Transactions of School District Debt Service Funds, Schedules 9 and 9-a, are fully recorded and reported by the County Auditor-Controller, as the County of Ventura acts as the Redemption Agent.

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

SCHEDULE 7

<u>FUND NUMBER</u>		<u>TOTAL ASSETS AND OTHER DEBITS CASH IN COUNTY TREASURY</u>	<u>LIABILITIES AND EQUITIES FUND BALANCE</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>			
2601	Briggs	\$ 78,895	\$ 78,895
2602	Hueneme	1,739,437	1,739,437
2603	Mesa	141,488	141,488
2604	Moorpark	82,186	82,186
2605	Mupu	17,968	17,968
2606	Ocean View	493,829	493,829
2607	Oxnard	960,228	960,228
2608	Pleasant Valley	1,047,262	1,047,262
2609	Rio	577,168	577,168
2610	Santa Clara	16,581	16,581
2611	Santa Paula	619,943	619,943
2612	Somis	134,543	134,543
	TOTAL ELEMENTARY	<u>\$ 5,909,528</u>	<u>\$ 5,909,528</u>
<u>HIGH SCHOOL DISTRICTS</u>			
2615	Moorpark Union High	\$ 301,488	\$ 301,488
2616	Oxnard Union High	1,696,556	1,696,556
2617	Santa Paula Union High	460,955	460,955
	TOTAL HIGH SCHOOL	<u>\$ 2,458,999</u>	<u>\$ 2,458,999</u>
<u>UNIFIED SCHOOL DISTRICTS</u>			
2618	Conejo	\$ 1,465,180	\$ 1,465,180
2619	Fillmore	691,397	691,397
2620	Ojai	789,466	789,466
2621	Simi	4,528,019	4,528,019
2622	Ventura	1,343,260	1,343,260
	TOTAL UNIFIED DISTRICTS	<u>\$ 8,817,322</u>	<u>\$ 8,817,322</u>
<u>COMMUNITY COLLEGE DISTRICTS</u>			
2626	Ventura County	<u>\$ 4,795,149</u>	<u>\$ 4,795,149</u>
	TOTAL COMMUNITY COLLEGE	<u>\$ 4,795,149</u>	<u>\$ 4,795,149</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

SCHEDULE 7

<u>FUND NUMBER</u>		<u>TOTAL ASSETS AND OTHER DEBITS CASH IN COUNTY TREASURY</u>	<u>LIABILITIES AND EQUITIES FUND BALANCE</u>
OTHER OPERATING FUNDS			
2718	County Service Funds	\$ 1,394,703	\$ 1,394,703
2719	Countywide Equilization Aid	56,634	56,634
2723	Elementary School Physically Handicapped	8	8
2725	Institutional Children	2	2
2734	Oxnard-West Areawide Aid	89	89
2735	OASDI	246,271	246,271
2736	PERS	88	88
2737	Regional Occupation Center	2	2
2738	School Development Center	1	1
2744	Severely Mentally Retarded-Elementary	1	1
2745	Severely Mentally Retarded-High School	1	1
2751	Ventura College E.O.G.	1,718	1,718
2752	Ventura College CWSP	1,552	1,552
2728	New Careers	482	482
2729	N.Y.C.	5,021	5,021
2731	New Careers P/R Clearing	70	70
TOTAL OTHER		<u>\$ 1,706,643</u>	<u>\$ 1,706,643</u>
TOTAL OPERATING FUNDS		<u>\$23,687,641</u>	<u>\$23,687,641</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1975

FUND NUMBER		FUND BALANCE JUNE 30, 1974
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
2601	Briggs	\$ 47,569
2602	Hueneme	1,356,782
2603	Mesa	151,905
2604	Moorpark	114,810
2605	Mupu	25,051
2606	Ocean View	410,385
2607	Oxnard	1,152,942
2608	Pleasant Valley	590,277
2609	Rio	521,173
2610	Santa Clara	12,172
2611	Santa Paula	626,679
2612	Somis	97,234
2613	Timber	792,323
2614	Valley Oaks	<u>676,431</u>
	TOTAL ELEMENTARY	<u>\$ 6,575,733</u>
<u>HIGH SCHOOL DISTRICTS</u>		
2615	Moorpark Union	\$ 248,192
2616	Oxnard Union	2,062,119
2617	Santa Paula Union	<u>482,405</u>
	TOTAL HIGH	<u>\$ 2,792,716</u>
<u>UNIFIED SCHOOL DISTRICTS</u>		
2618	Conejo Valley	\$ 63,408
2619	Fillmore	638,731
2620	Ojai	464,069
2621	Simi	4,588,224
2622	Ventura	<u>2,103,917</u>
	TOTAL UNIFIED	<u>\$ 7,858,349</u>
<u>COMMUNITY COLLEGE DISTRICTS</u>		
2626	Ventura County	<u>\$ 4,231,131</u>
	TOTAL COMMUNITY	<u>\$ 4,231,131</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 7-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1974
\$ 459,937	\$ 428,611	\$ 78,895
7,489,953	7,107,298	1,739,437
460,523	470,940	141,488
1,225,606	1,258,230	82,186
79,121	86,204	17,968
2,581,969	2,498,525	493,829
11,746,710	11,939,424	960,228
6,936,549	6,479,564	1,047,262
2,484,058	2,428,063	577,168
44,277	39,868	16,581
3,327,054	3,333,790	619,943
370,309	333,000	134,543
---	792,323	---
---	676,431	---
<u>\$ 37,206,066</u>	<u>\$ 37,872,271</u>	<u>\$ 5,909,528</u>
\$ 894,507	\$ 841,211	\$ 301,488
16,643,760	17,009,323	1,696,556
<u>1,738,093</u>	<u>1,759,543</u>	<u>460,955</u>
<u>\$ 19,276,360</u>	<u>\$ 19,610,077</u>	<u>\$ 2,458,999</u>
\$ 23,267,998	\$ 21,866,226	\$ 1,465,180
3,270,935	3,218,269	691,397
4,258,596	3,933,199	789,466
28,524,609	28,584,814	4,528,019
<u>20,453,960</u>	<u>21,214,617</u>	<u>1,343,260</u>
<u>\$ 79,776,098</u>	<u>\$ 78,817,125</u>	<u>\$ 8,817,322</u>
<u>\$ 19,611,700</u>	<u>\$ 19,047,682</u>	<u>\$ 4,795,149</u>
<u>\$ 19,611,700</u>	<u>\$ 19,047,682</u>	<u>\$ 4,795,149</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>		<u>FUND</u> <u>BALANCE</u> <u>JUNE 30, 1974</u>
<u>OTHER OPERATING FUNDS</u>		
2718	County Service Fund	\$ 1,331,823
2719	Countywide Equalization Aid	---
2716	Allan Hancock J.C.	---
2720	Cuyama	---
2739	Santa Maria High	---
2721	Educational Television	---
2724	Forest Reserve	---
2723	Elementary School Physically Handicapped	---
2722	Elementary School Mentally Retarded	---
2725	Institutionalized Children	---
2726	Elementary School Juvenile Hall	---
2727	Moorpark-Oxnard East Areawide	---
2732	Oxnard Elementary Physically Handicapped	---
2733	Oxnard High Physically Handicapped	---
2734	Oxnard West Areawide	---
2735	OASDI	205,459
2736	Public Employee Retirement Fund	139
2737	Regional Occupational Center	---
2738	School Development Center	---
2740	Simi Physically Handicapped	---
2741	Santa Paula Areawide Aid	---
2742	State Compensation Insurance	---
2744	Severally Mentally Retarded-Elementary	---
2745	Severally Mentally Retarded-High	---
2747	State Teacher Retirement	40
2748	Tax Sheltered Annuity	---
2749	Ventura Physically Handicapped	---
2757	Conejo Physically Handicapped	---
2728	New Careers	88
2729	Neighborhood Youth Corps	4,170
2751	Ventura College E.O.G.	2,044
2752	Ventura College CWSP	1,304
2750	Ventura College Law Enforcement	472
2715	Apportionment Clearing	---
2731	New Careers P/R Clearing	---
2730	N.Y.C. P/R Clearing	---
2999	Payroll Clearing	---
	TOTAL OTHER	<u>\$ 1,545,539</u>
	TOTAL OPERATING FUNDS	<u>\$23,003,468</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 7-a

(Continued)

<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	FUND BALANCE <u>JUNE 30, 1974</u>
\$ 5,334,609	\$ 5,271,729	\$ 1,394,703
966,299	909,665	56,634
3,892	3,892	---
19,524	19,524	---
17,712	17,712	---
12,435	12,435	---
5,826	5,826	---
584,511	584,503	8
9,747	9,747	---
267,732	267,730	2
42,771	42,771	---
1,934,057	1,934,057	---
59,533	59,533	---
12,962	12,962	---
4,131,250	4,131,161	89
2,660,672	2,619,860	246,271
3,347,758	3,347,809	88
353,725	353,723	2
253,906	253,905	1
72,798	72,798	---
633,086	633,086	---
763,081	763,081	---
154,645	154,644	1
269,353	269,352	1
10,817,299	10,817,339	---
5,630	5,630	---
48,547	48,547	---
55,239	55,239	---
464	70	482
851	---	5,021
39,083	39,409	1,718
248	---	1,552
---	472	---
16,017,829	16,017,829	---
62,913	62,843	70
73,375	73,375	---
46,427,538	46,427,538	---
<u>\$ 95,460,900</u>	<u>\$ 95,299,796</u>	<u>\$ 1,706,643</u>
<u>\$251,331,124</u>	<u>\$250,646,951</u>	<u>\$23,687,641</u>

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>BONDS AUTHORIZED UNISSUED</u>
<u>BOND BUILDING FUNDS</u>			
<u>ELEMENTARY SCHOOLS</u>			
2631	Hueneme	\$ ---	\$ 280,000
2632	Mesa	5,061	---
2633	Moorpark	---	116,000
2635	Ocean View	773	200,000
2636	Oxnard	191,053	---
2637	Pleasant Valley	990,684	1,000
2638	Rio	18,131	---
	TOTAL ELEMENTARY	<u>\$ 1,205,702</u>	<u>\$ 597,000</u>
<u>HIGH SCHOOLS</u>			
2645	Moorpark	<u>\$ 146,084</u>	<u>\$ ---</u>
<u>UNIFIED SCHOOLS</u>			
2647	Conejo	\$ 6,289,186	\$ 10,500,000
2648	Fillmore	8,046	---
2650	Simi	<u>1,429,734</u>	<u>---</u>
	TOTAL UNIFIED	<u>\$ 7,726,966</u>	<u>\$ 10,500,000</u>
	TOTAL BOND BUILDING	<u>\$ 9,078,752</u>	<u>\$ 11,097,000</u>
<u>STATE BUILDING FUNDS</u>			
<u>ELEMENTARY SCHOOLS</u>			
2801	Hueneme	\$ 3,990	\$ ---
2810	Pleasant Valley	<u>6,445</u>	<u>---</u>
	TOTAL ELEMENTARY	<u>\$ 10,435</u>	<u>\$ ---</u>
<u>UNIFIED SCHOOLS</u>			
2971	Ojai	\$ 10,791	\$ ---
2837	Conejo	161,067	---
2885	Fillmore	53	---
2888	Simi	<u>141,254</u>	<u>---</u>
	TOTAL UNIFIED	<u>\$ 313,165</u>	<u>\$ ---</u>
	TOTAL STATE BUILDING	<u>\$ 323,600</u>	<u>\$ ---</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>UNENCUMBERED BOND APPROPRIATION</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 280,000	\$ 280,000	\$ ---	\$ 280,000
5,061	---	5,061	5,061
116,000	116,000	---	116,000
200,773	200,000	773	200,773
191,053	---	191,053	191,053
991,684	1,000	990,684	991,684
18,131	---	18,131	18,131
<u>\$ 1,802,702</u>	<u>\$ 597,000</u>	<u>\$ 1,205,702</u>	<u>\$ 1,802,702</u>
\$ 146,084	\$ ---	\$ 146,084	\$ 146,084
\$16,789,186	\$10,500,000	\$ 6,289,186	\$16,789,186
8,046	---	8,046	8,046
1,429,734	---	1,429,734	1,429,734
<u>\$18,226,966</u>	<u>\$10,500,000</u>	<u>\$ 7,726,966</u>	<u>\$18,226,966</u>
<u>\$20,175,752</u>	<u>\$11,097,000</u>	<u>\$ 9,078,752</u>	<u>\$20,175,752</u>
\$ 3,990	\$ ---	\$ 3,990	\$ 3,990
6,445	---	6,445	6,445
<u>\$ 10,435</u>	<u>\$ ---</u>	<u>\$ 10,435</u>	<u>\$ 10,435</u>
\$ 10,791	\$ ---	\$ 10,791	\$ 10,791
161,067	---	161,067	161,067
53	---	53	53
141,254	---	141,254	141,254
<u>\$ 313,165</u>	<u>\$ ---</u>	<u>\$ 313,165</u>	<u>\$ 313,165</u>
<u>\$ 323,600</u>	<u>\$ ---</u>	<u>\$ 323,600</u>	<u>\$ 323,600</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND NUMBER</u>		<u>CASH IN TREASURY</u>	<u>BONDS AUTHORIZED UNISSUED</u>
<u>SPECIAL RESERVE FUNDS</u>			
<u>ELEMENTARY SCHOOLS</u>			
2656	Hueneme	\$ 100,032	\$ ---
2657	Mesa	69,427	---
2660	Ocean View	25,009	---
2662	Pleasant Valley	425	---
2665	Santa Paula	59,958	---
2667	Somis	61,643	---
2755	Santa Paula Child Care	30,034	---
2753	Ocean View Child Care	70,639	---
	TOTAL ELEMENTARY	<u>\$ 417,167</u>	<u>\$ ---</u>
<u>UNIFIED SCHOOLS</u>			
2671	Fillmore	\$ 6,215	\$ ---
2673	Ojai	129	---
2675	Ventura	93,345	---
	TOTAL UNIFIED	<u>\$ 99,689</u>	<u>\$ ---</u>
<u>COMMUNITY COLLEGES</u>			
2676	Ventura County	<u>\$ 311,893</u>	<u>\$ ---</u>
	TOTAL SPECIAL RESERVE	<u>\$ 828,749</u>	<u>\$ ---</u>
TOTAL BOND, STATE BUILDING AND SPECIAL RESERVE FUNDS		<u>\$10,231,101</u>	<u>\$ 11,097,000</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8

(Continued)

<u>TOTAL ASSETS AND OTHER DEBITS</u>	<u>UNENCUMBERED BOND APPROPRIATION</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$ 100,032	\$ ---	\$ 100,032	\$ 100,032
69,427	---	69,427	69,427
25,009	---	25,009	25,009
425	---	425	425
59,958	---	59,958	59,958
61,643	---	61,643	61,643
30,034	---	30,034	30,034
70,639	---	70,639	70,639
<u>\$ 417,167</u>	<u>\$ ---</u>	<u>\$ 417,167</u>	<u>\$ 417,167</u>
\$ 6,215	\$ ---	\$ 6,215	\$ 6,215
129	---	129	129
93,345	---	93,345	93,345
<u>\$ 99,689</u>	<u>\$ ---</u>	<u>\$ 99,689</u>	<u>\$ 99,689</u>
\$ 311,893	\$ ---	\$ 311,893	\$ 311,893
<u>\$ 828,749</u>	<u>\$ ---</u>	<u>\$ 828,749</u>	<u>\$ 828,749</u>
<u>\$21,328,101</u>	<u>\$11,097,000</u>	<u>\$10,231,101</u>	<u>\$21,328,101</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDING JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>		<u>FUND</u> <u>BALANCE</u> <u>JUNE 30, 1974</u>
<u>BOND BUILDING FUNDS</u>		
<u>ELEMENTARY SCHOOLS</u>		
2632	Mesa	\$ 5,061
2635	Ocean View	773
2636	Oxnard	113,786
2637	Pleasant Valley	1,238,766
2638	Rio	22,031
2640	Santa Paula	242
2642	Timber	505,138
2643	Valley Oaks	707,811
	TOTAL ELEMENTARY	<u>\$2,593,608</u>
<u>HIGH SCHOOLS</u>		
2645	Moorpark	<u>\$ 220,485</u>
<u>UNIFIED SCHOOLS</u>		
2647	Conejo	\$ ---
2648	Fillmore	---
2650	Simi	1,836,710
	TOTAL UNIFIED	<u>\$1,836,710</u>
	TOTAL BOND BUILDING	<u>\$4,650,803</u>
<u>STATE SCHOOL BUILDING FUNDS</u>		
<u>ELEMENTARY SCHOOLS</u>		
2801	Hueneme	\$ 3,972
2810	Pleasant Valley	5,557
2836	Santa Clara	435
2837	Timber	36,566
2851	Valley Oaks	128,952
	TOTAL ELEMENTARY	<u>\$ 175,482</u>
<u>UNIFIED SCHOOLS</u>		
2837	Conejo	\$ ---
2885	Fillmore	17,372
2971	Ojai	---
2888	Simi	213,502
	TOTAL UNIFIED	<u>\$ 230,874</u>
	TOTAL STATE SCHOOL BUILDING	<u>\$ 406,356</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8-a

<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	FUND BALANCE <u>JUNE 30, 1975</u>
\$ ---	\$ ---	\$ 5,061
538,186	460,919	773
---	248,082	191,053
---	3,900	990,684
---	242	18,131
---	505,138	---
---	707,811	---
<u>\$ 538,186</u>	<u>\$1,926,092</u>	<u>\$ 1,205,702</u>
 \$ ---	 \$ 74,401	 \$ 146,084
 \$ 8,209,457	 \$1,920,271	 \$ 6,289,186
396,000	387,954	8,046
<u>4,622</u>	<u>411,598</u>	<u>1,429,734</u>
<u>\$ 8,610,079</u>	<u>\$2,719,823</u>	<u>\$ 7,726,966</u>
<u>\$ 9,148,265</u>	<u>\$4,720,316</u>	<u>\$ 9,078,752</u>
 \$ 18	 \$ ---	 \$ 3,990
888	---	6,445
---	435	---
---	36,566	---
---	128,952	---
<u>\$ 906</u>	<u>\$ 165,953</u>	<u>\$ 10,435</u>
 \$ 570,833	 \$ 409,766	 \$ 161,067
16,424	33,743	53
96,936	86,145	10,791
---	72,248	141,254
<u>\$ 684,193</u>	<u>\$ 601,902</u>	<u>\$ 313,165</u>
<u>\$ 685,099</u>	<u>\$ 767,855</u>	<u>\$ 323,600</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE TWELVE MONTHS ENDING JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>		<u>FUND</u> <u>BALANCE</u> <u>JUNE 30, 1974</u>
<u>SPECIAL RESERVE FUNDS</u>		
<u>ELEMENTARY SCHOOLS</u>		
2656	Hueneme	\$ 93,019
2657	Mesa	90,148
2660	Ocean View	24,000
2662	Pleasant Valley	410
2665	Santa Paula	9,628
2667	Somis	57,323
2755	Santa Paula Child Care Center	8,204
2753	Ocean View Child Care Center	25,509
TOTAL ELEMENTARY		<u>\$ 308,241</u>
<u>UNIFIED SCHOOLS</u>		
2671	Fillmore	\$ 33,327
2673	Ojai	129
2675	Ventura	14,121
TOTAL UNIFIED		<u>\$ 47,577</u>
<u>COMMUNITY COLLEGES</u>		
2676	Ventura County	<u>\$ 402,462</u>
TOTAL SPECIAL RESERVE		<u>\$ 758,280</u>
TOTAL BOND, STATE BUILDING AND SPECIAL RESERVE FUNDS		<u>\$5,815,439</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 8-a

(Continued)

<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	FUND BALANCE <u>JUNE 30, 1975</u>
\$ 7,013	\$ ---	\$ 100,032
5,722	26,443	69,427
25,284	24,275	25,009
15	---	425
100,034	49,704	59,958
4,320	---	61,643
92,636	70,806	30,034
<u>141,047</u>	<u>95,917</u>	<u>70,639</u>
<u>\$ 376,071</u>	<u>\$ 267,145</u>	<u>\$ 417,167</u>
\$ 4,992	\$ 32,104	\$ 6,215
---	---	129
<u>79,224</u>	<u>---</u>	<u>93,345</u>
<u>\$ 84,216</u>	<u>\$ 32,104</u>	<u>\$ 99,689</u>
<u>\$ 1,113,052</u>	<u>\$1,203,621</u>	<u>\$ 311,893</u>
<u>\$ 1,573,339</u>	<u>\$1,502,870</u>	<u>\$ 828,749</u>
<u>\$11,406,703</u>	<u>\$6,991,041</u>	<u>\$10,231,101</u>

SCHOOL DISTRICT DEBT SERVICE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

FUND
NUMBER

ELEMENTARY SCHOOL DISTRICTS

2682	Hueneme
2683	Mesa
2685	Moorpark
2687	Mupu
2689	Ocean View
2690	Oxnard #2
2691	Pleasant Valley
2692	Rio
2694	Santa Paula

TOTAL ELEMENTARY

HIGH SCHOOL DISTRICTS

2701	Moorpark High #2
2703	Oxnard High #1
2704	Oxnard High #2

TOTAL HIGH

UNIFIED SCHOOL DISTRICTS

2709	Conejo Valley
2698	Conejo Valley - Timber
2699	Conejo Valley - Valley Oaks
2712	Fillmore
2681	Fillmore - Elementary
2700	Fillmore - High
2688	Ojai - Nordhoff Elementary
2697	Ojai - Summit
2702	Ojai - Nordhoff High
2707	Simi Valley
2684	Ventura - Mill
2686	Ventura - Mound
2693	Ventura - SBV #2
2706	Ventura - High

TOTAL UNIFIED

COMMUNITY COLLEGES

2708	Ventura County
------	----------------

TOTAL DEBT SERVICE

SCHEDULE 9

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 92,690
6,234
20,492
3,067
59,978
199,212
304,172
32,059
101,367

\$ 819,271

\$ 24,818
20,502
411,521

\$ 456,841

\$ 61,752
308,959
400,516
73,217
50,103
36,251
20,887
2,717
7,810
1,152,799
(9)
15,081
91,378
20,494

\$2,241,955

\$ 339,713

\$3,857,780

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 92,690
6,234
20,492
3,067
59,978
199,212
304,172
32,059
101,367

\$ 819,271

\$ 24,818
20,502
411,521

\$ 456,841

\$ 61,752
308,959
400,516
73,217
50,103
36,251
20,887
2,717
7,810
1,152,799
(9)
15,081
91,378
20,494

\$2,241,955

\$ 339,713

\$3,857,780

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT DEBT SERVICE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDING JUNE 30, 1975

<u>FUND NUMBER</u>		<u>FUND BALANCE JULY 1, 1974</u>
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
2682	Hueneme	\$ 108,743
2683	Mesa	8,462
2685	Moorpark	21,954
2687	Mupu	2,674
2689	Ocean View	62,721
2690	Oxnard #2	221,244
2691	Pleasant Valley	313,526
2692	Rio	33,485
2694	Santa Paula	109,087
	TOTAL ELEMENTARY	\$ 881,896
<u>HIGH SCHOOL DISTRICTS</u>		
2701	Moorpark High #2	\$ 28,462
2703	Oxnard High #1	9,157
2704	Oxnard High #2	405,260
2705	Santa Paula High	19,154
	TOTAL HIGH	\$ 462,033
<u>UNIFIED SCHOOL DISTRICTS</u>		
2709	Conejo Valley	\$ ---
2698	Conejo Valley - Timber	270,289
2699	Conejo Valley - Valley Oaks	399,094
2712	Fillmore	---
2681	Fillmore - Elementary	53,265
2700	Fillmore - High	31,632
2688	Ojai - Elementary	20,688
2697	Ojai - Summit	3,255
2702	Ojai - High	11,503
2707	Simi	1,312,409
2684	Ventura - Mill	(96)
2686	Ventura - Mound	16,141
2693	Ventura - SBV #2	87,932
2706	Ventura - High	182,880
	TOTAL UNIFIED	\$2,388,992
<u>COMMUNITY COLLEGES</u>		
2708	Ventura County	\$ 360,346
	TOTAL DEBT SERVICE	\$4,093,267

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 9-a

<u>DISTRICT TAXES</u>	<u>INTEREST AND OTHER REVENUE</u>	<u>BOND REDEMPTION</u>	<u>INTEREST MATURED AND SERVICES CHARGED</u>	<u>FUND BALANCE JUNE 30, 1975</u>
\$ 97,941	\$ 19,156	\$ 107,000	\$ 26,150	\$ 92,690
24,154	2,103	20,000	8,485	6,234
32,808	4,630	25,000	13,900	20,492
4,333	460	3,000	1,400	3,067
199,901	10,849	114,000	99,493	59,978
452,551	98,765	430,000	143,348	199,212
319,196	142,650	330,000	141,200	304,172
38,308	7,544	35,000	12,278	32,059
105,917	20,012	120,000	13,649	101,367
<u>\$1,275,109</u>	<u>\$ 306,169</u>	<u>\$1,184,000</u>	<u>\$ 459,903</u>	<u>\$ 819,271</u>
\$ 40,248	\$ 20,118	\$ 51,000	\$ 13,010	\$ 24,818
77,492	40,853	100,000	7,000	20,502
934,125	569,549	1,225,000	272,413	411,521
11,643	3,092	30,000	3,889	---
<u>\$1,063,508</u>	<u>\$ 633,612</u>	<u>\$1,406,000</u>	<u>\$ 296,312</u>	<u>\$ 456,841</u>
\$ ---	\$ 61,752	\$ ---	\$ ---	\$ 61,752
436,286	79,139	210,000	266,755	308,959
603,652	143,173	383,000	362,403	400,516
55,722	17,495	---	---	73,217
38,679	6,509	40,000	8,350	50,103
48,654	8,285	50,000	2,320	36,251
48,763	10,357	40,000	18,921	20,887
3,857	263	4,000	658	2,717
60,293	9,684	60,000	13,670	7,810
851,736	336,840	835,000	513,186	1,152,799
7,458	909	8,000	280	(9)
40,817	5,723	40,000	7,600	15,081
71,970	12,976	80,000	1,500	91,378
120,365	28,874	300,000	11,625	20,494
<u>\$2,388,252</u>	<u>\$ 721,979</u>	<u>\$2,050,000</u>	<u>\$1,207,268</u>	<u>\$2,241,955</u>
\$ 846,138	\$ 124,429	\$ 750,000	\$ 241,200	\$ 339,713
<u>\$5,573,007</u>	<u>\$1,786,189</u>	<u>\$5,390,000</u>	<u>\$2,204,683</u>	<u>\$3,857,780</u>

TRUST FUNDS

TRUST FUNDS

The Trust Funds presented are divided into the following groups:

Agency Funds - Schedules 10 - 10-a

Funds consisting of undistributed revenue collection.

Clearing Funds - Schedules 11 - 11-a

Funds used to collect monies for later disbursements.

Special District and City Trust Funds - Schedules 12 - 12-a

Funds consisting of amounts due the Special Districts
and incorporated cities.

Departmental Trust Funds - Schedules 13 - 13-a

Funds accounting for trust assets deposited by County
departments.

Other Trust Funds - Schedules 14 - 14-a

Funds not otherwise classified. Includes Revenue Sharing
Funds and Grant Funds not included elsewhere.

Retirement Funds - Schedules 15 - 15-a

Funds accounting for locally administered retirement
systems.

AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

		<u>CASH IN TREASURY</u>	<u>TAXES AND ACCOUNTS RECEIVABLE</u>
0450	Unapportioned Taxes	\$2,370,205	\$458,292
0455	Unapportioned Interest	1,482,418	---
0456	Property Tax Relief - BTR and HO	4,144	---
0460	Agency Taxes	118,996	17
0461	SB 325 (Gasoline Sales Tax)	28,992	---
0462	SB 325 (Interest Earnings)	12,237	---
0464	Savings Bonds	1,237	---
0465	Public Administrator	148,752	---
0466	Public Guardian-Conservator	<u>294,913</u>	<u>---</u>
	TOTAL	<u>\$4,461,894</u>	<u>\$458,309</u>

SCHEDULE 10

<u>TOTAL ASSETS</u>	<u>RESERVE FOR TAXES RECEIVABLE</u>	<u>FUND BALANCE</u>	<u>TOTAL LIABILITIES AND EQUITIES</u>
\$2,828,497	\$458,292	\$2,370,205	\$2,828,497
1,482,418	---	1,482,418	1,482,418
4,144	---	4,144	4,144
119,013	17	118,996	119,013
28,992	---	28,992	28,992
12,237	---	12,237	12,237
1,237	---	1,237	1,237
148,752	---	148,752	148,752
<u>294,913</u>	<u>---</u>	<u>294,913</u>	<u>294,913</u>
<u>\$4,920,203</u>	<u>\$458,309</u>	<u>\$4,461,894</u>	<u>\$4,920,203</u>

FINANCIAL REPORT OF VENTURA COUNTY

AGENCY FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
JUNE 30, 1975

		FUND BALANCE <u>JULY 1, 1974</u>
0450	Unapportioned Taxes	\$3,946,680
0455	Unapportioned Interest	989,583
0456	Property Tax Relief - BTR and HO	18
0460	Agency Taxes	77,330
0461	SB 325 (Gasoline Sales Tax)	341,298
0462	SB 325 (Interest Earnings)	24,226
0464	Savings Bonds	568
0465	Public Administrator	---
0466	Public Guardian-Conservator	---
	TOTAL	<u>\$5,379,703</u>

SCHEDULE 10-a

<u>RECEIPTS AND TRANSFERS</u>	<u>DISBURSEMENTS AND TRANSFERS</u>	<u>FUND BALANCE JUNE 30, 1975</u>
\$156,478,354	\$158,054,829	\$2,370,205
7,319,920	6,827,085	1,482,418
17,142,661	17,138,535	4,144
4,009,513	3,967,847	118,996
6,813,588	7,125,894	28,992
333,762	345,751	12,237
44,242	43,573	1,237
243,692	94,940	148,752
<u>527,942</u>	<u>233,029</u>	<u>294,913</u>
<u>\$192,913,674</u>	<u>\$193,831,483</u>	<u>\$4,461,894</u>

CLEARING AND REVOLVING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

FUND
NUMBER

0474	Payroll Clearing - Net Payroll
0476	Payroll Liability Clearing - Payroll Deduction
0477	Accounts Payable Clearing
0478	Beach Park Improvement
0479	Debt Service Clearing
0480	Debt Service Clearing Protection
0482	Public Works - Camarillo
0485	State Marriage License Fees
0486	Ventura County Municipal Court
0487	Welfare
0488	Welfare and Security - Assistance
0489	Welfare and Security - Medi-Cal
0490	Payroll Clearing - 1973
0492	County Billing Clearing
0494	County Billing Unidentified Trust
0511	District Attorney Revolving
0512	Public Administrators Revolving
0513	Mailroom
0514	Purchasing Agent
0515	Stores
0516	Purchasing Agent - Purchase Order
0517	Travel and Expense Advances
0518	Supplemental Security Income - Loan Fund
0519	Public Social Services Agency - Food Stamps

TOTAL

SCHEDULE 11

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 8,207
228,342
(13)
7,125
589,034
6,776
240
295
419,321
(691)
1,010,594
3,877
500,107
42
5,692
(1,494)
450
(6,019)
(9,916)
(3,541)
8,796
11,783
50,724
500

\$2,830,231

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 8,207
228,342
(13)
7,125
589,034
6,776
240
295
419,321
(691)
1,010,594
3,877
500,107
42
5,692
(1,494)
450
(6,019)
(9,916)
(3,541)
8,796
11,783
50,724
500

\$2,830,231

CLEARING AND REVOLVING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
JUNE 30, 1975

<u>FUND NUMBER</u>		<u>FUND BALANCE JULY 1, 1974</u>
0474	Payroll Clearing - Net Payroll	\$ ---
0476	Payroll Liability Clearing - Payroll Deduction	1,216,836
0477	Accounts Payable Clearing	847,216
0478	Beach Park Improvement	5,978
0479	Debt Service Clearing	629,280
0480	Debt Service Clearing Protection	5,836
0482	Public Works Camarillo	240
0485	State Marriage License Fees	695
0486	Ventura County Municipal Court	139,307
0487	Welfare	(16,138)
0488	Welfare and Security - Assistance	1,033,607
0489	Welfare and Security - Medi-Cal	3,513
0490	Payroll Clearing - 1973	467,862
0492	County Billing Clearing	8
0494	County Billing Unidentified Trust	---
0511	District Attorney Revolving	1,970
0512	Public Administrators Revolving	492
0513	Mailroom	3,144
0514	Purchasing Agent	7,020
0515	Stores	19,999
0516	Purchasing Agent - Purchase Order	---
0517	Travel and Expense Advances	10,200
0518	Supplemental Security Income - Loan Fund	43,297
0519	Public Social Services Agency - Food Stamps	---
	TOTAL	<u>\$4,420,362</u>

SCHEDULE 11-a

TRANSFERS AND RECEIPTS	TRANSFERS AND DISBURSEMENTS	FUND BALANCE JUNE 30, 1975
\$ 24,683,855	\$ 24,675,648	\$ 8,207
83,974,207	84,962,701	228,342
87,951,900	88,799,129	(13)
14,114	12,967	7,125
10,640,252	10,680,498	589,034
409,382	408,442	6,776
---	---	240
3,442	3,842	295
2,956,581	2,676,567	419,321
20,789,795	20,774,348	(691)
19,993,684	20,016,697	1,010,594
1,876,210	1,875,846	3,877
20,497,599	20,465,354	500,107
3,622	3,588	42
5,992	300	5,692
18,841	22,305	(1,494)
561	603	450
430,660	439,823	(6,019)
346,022	362,958	(9,916)
318,942	342,482	(3,541)
217,257	208,461	8,796
11,410	9,827	11,783
56,326	48,899	50,724
3,753	3,253	500
<u>\$275,204,407</u>	<u>\$276,794,538</u>	<u>\$2,830,231</u>

CITY AND SPECIAL DISTRICT TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

FUND
NUMBER

1900	Camarillo - Clearing
1920	Ojai - Clearing
1971	Simi Valley - Building and Safety
2209	Waterworks #6 - General
2216	Waterworks #6 - Improvement Zone 2
2254	Camarillo Lighting Maintenance
2265	Thousand Oaks Citywide Lighting
2290	Frazier Park Utilities
2300	Pleasant Valley Hospital

TOTAL

CITY AND SPECIAL DISTRICT TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1975

FUND
NUMBER

1900	Camarillo - Clearing
1920	Ojai - Clearing
1971	Simi Valley - Building and Safety
2209	Waterworks #6 - General
2216	Waterworks #6 - Improvement Zone 2
2254	Camarillo Lighting Maintenance
2265	Thousand Oaks Citywide Lighting
2290	Frazier Park Utilities
2300	Pleasant Valley Hospital

TOTAL

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 12

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$13,095
(5)
47,800
71
(2,550)
(8)
(5)
(6)
42
\$58,434

LIABILITIES AND EQUITIES
FUND BALANCE

\$13,095
(5)
47,800
71
(2,550)
(8)
(5)
(6)
42
\$58,434

SCHEDULE 12-a

FUND BALANCE
JULY 1, 1974

\$ 2,272
24
13,872
71

(177)

42
\$16,104

TRANSFERS AND
RECEIPTS

\$ 147,318
447,758
188,311

14,850
34,819
221,259
55
340,264
\$1,394,634

TRANSFERS AND
DISBURSEMENTS

\$ 136,495
447,787
154,383

17,400
34,827
221,087
61
340,264
\$1,352,304

FUND BALANCE
JUNE 30, 1975

\$13,095
(5)
47,800
71
(2,550)
(8)
(5)
(6)
42
\$58,434

FINANCIAL REPORT OF VENTURA COUNTY

DEPARTMENTAL TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND</u> <u>NUMBER</u>	<u>DEPARTMENT</u>
0528	Auditor-Controller
0529	Treasurer-Tax Collector
0530	Public Works
0531	County Clerk
0532	Recorder
0533	Superior Court Jury
0535	Sheriff
0536	Probation
0537	Marshal
0538	Agricultural Commissioner
0539	Building and Safety
0540	Planning
0541	Health Services Agency
0542	Welfare
0543	Library
0544	Work Furlough Trust
0545	Dependent Childrens Trust
0546	Grants Trust
0547	Court Reporters Trust
0548	County Clerk Surety Drill
0554	Parks
0555	Miscellaneous
0556	Transportation Trust
0566	Enterprise Fund Trust
0577	Flood Zone Trust
0580	Federal Revenue Sharing
	TOTAL

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 13

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 1,520,170
1,601,554
221,643
343,028
58,262
12,446
57,000
59,432
215
6,901
1,617
18,357
284,343
13,935
6,240
2,523
46,526
24,425
24,224
60,000
203,439
3,007
463,428
106,261
485,362
8,536,695

\$14,161,033LIABILITIES AND EQUITIES
FUND BALANCE

\$ 1,520,170
1,601,554
221,643
343,028
58,262
12,446
57,000
59,432
215
6,901
1,617
18,357
284,343
13,935
6,240
2,523
46,526
24,425
24,224
60,000
203,439
3,007
463,428
106,261
485,362
8,536,695

\$14,161,033

DEPARTMENTAL TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUND NUMBER</u>	<u>DEPARTMENT</u>	<u>FUND BALANCE JULY 1, 1974</u>
0528	Auditor-Controller	\$ 849,788
0529	Treasurer-Tax Collector	2,001,896
0530	Public Works	384,794
0531	County Clerk	710,564
0532	Recorder	48,640
0533	Superior Court Jury	10,137
0535	Sheriff	44,782
0536	Probation	29,429
0537	Marshal	260
0538	Agricultural Commissioner	6,001
0539	Building and Safety	949
0540	Planning	5,048
0541	Health Services Agency	38,013
0542	Welfare	34,943
0543	Library	7,897
0544	Work Furlough Trust	1,473
0545	Dependent Childrens Trust	---
0546	Grants Trust	23,768
0547	Court Reporters Trust	---
0544	Parks	41,073
0555	Miscellaneous	3,002
0566	Enterprise Fund Trust	160,641
0577	Flood Zone Trust	355,508
0580	Federal Revenue Sharing	10,348,816
0548	County Clerk Surety Drill	---
0556	Transportation Trust	---
	TOTAL	<u>\$15,107,422</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 13-a

ADD: RECEIPTS	DEDUCT: DISBURSEMENTS	FUND BALANCE JUNE 30, 1975
\$ 1,307,128	\$ 636,746	\$ 1,520,170
5,337,813	5,738,155	1,601,554
530,922	694,073	221,643
805,572	1,173,108	343,028
569,590	559,968	58,262
38,386	36,077	12,446
506,860	494,642	57,000
1,461,035	1,431,032	59,432
263	308	215
1,200	300	6,901
4,377	3,709	1,617
32,640	19,331	18,357
463,835	217,505	284,343
2,835,263	2,856,271	13,935
4,239	5,896	6,240
162,966	161,916	2,523
92,663	46,137	46,526
1,376	719	24,425
25,945	1,721	24,224
163,973	1,607	203,439
5	---	3,007
25,146	79,526	106,261
425,431	295,577	485,362
13,519,663	15,331,784	8,536,695
60,000	---	60,000
480,713	17,285	463,428
<u>\$28,857,004</u>	<u>\$29,803,393</u>	<u>\$14,161,033</u>

FINANCIAL REPORT OF VENTURA COUNTY

OTHER TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1975

<u>FUND NUMBER</u>	
0710	Waterworks #1
0711	Waterworks #8 Ex 3
0712	Waterworks #4
0713	Waterworks #7
0714	Waterworks #8
0715	Waterworks #1 Ex 11
0716	Waterworks #8 Ex 12
0718	Waterworks #8 Ex 14
0719	Southern California Waterworks #8 Zone 2
0720	Waterworks #1
0721	Waterworks #8 Ex 3
0722	Waterworks #4
0723	Waterworks #7
0724	Waterworks #8
0725	Waterworks #1 Ex 11
0726	Waterworks #12 Trust
0727	Waterworks #8 Ex 14
0740	South Ventura County Soil Conservation District
0743	Oakview Sanitary
0745	Conejo Recreation and Park District
0746	Ventura Port
0747	Triunfo County Sanitation
0748	Triunfo County Sanitation
0749	Ventura Regional County Sanitation Sec Dept
0101	CAC Administration
0102	Seventh Step Foundation
0207	California Youth Services
0310	La Colonia Youth Services
0081	Revenue Sharing Ent 1
0082	Revenue Sharing Ent 2
0083	Revenue Sharing Ent 3
0084	Revenue Sharing Ent 4
0085	Revenue Sharing Ent 5
1600	Ventura County Airport Authority
1601	Ventura County Airport Authority - Int
1603	Ventura County Airport Authority - Reserve
1604	Ventura County Airport Authority - Working Capital
1606	Ventura County Airport Authority - Construction
1607	Ventura County Airport Authority - Clearing
1610	Camarillo Library Authority - Construction
1614	Camarillo Library Authority - Reserve
1615	Camarillo Library Authority - Working Capital
1620	Black Gold Cooperative Library
1630	Law Library

TOTAL

SCHEDULE 14

ASSETS AND OTHER DEBITS
CASH IN TREASURY

\$ 4,137
18,617
591
846
11,107
378
3,096
3,136
18,198
450
1,780
96
101
798
33
231
304
57,273
2,576
180
844
61
52
9,048
158,246
1,234
314
2,741
8,224
321
4,044
7,376
89,513
61,961
1,085
525
1,116
6,863
5,243
111,394
35,181
1,000
101,456
117,991

\$849,761

LIABILITIES AND EQUITIES
FUND BALANCE

\$ 4,137
18,617
591
846
11,107
378
3,096
3,136
18,198
450
1,780
96
101
798
33
231
304
57,273
2,576
180
844
61
52
9,048
158,246
1,234
314
2,741
8,224
321
4,044
7,376
89,513
61,961
1,085
525
1,116
6,863
5,243
111,394
35,181
1,000
101,456
117,991

\$849,761

FINANCIAL REPORT OF VENTURA COUNTY

OTHER TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

FUND NUMBER	DEPARTMENT	FUND BALANCE JULY 1, 1974
0710	Waterworks #1	\$ 3,965
0711	Waterworks #8 Ex 3	15,394
0712	Waterworks #4	479
0713	Waterworks #7	648
0714	Waterworks #8	10,144
0715	Waterworks #1 Ex 11	542
0716	Waterworks #8 Ex 12	3,067
0718	Waterworks #8 Ex 14	2,425
0719	Southern California Waterworks #8 Zone 2	18,198
0720	Waterworks #1	702
0721	Waterworks #8 Ex 3	2,731
0722	Waterworks #4	106
0723	Waterworks #7	112
0724	Waterworks #8	1,616
0725	Waterworks #1 Ex 11	63
0726	Waterworks #12 Trust	461
0727	Waterworks #8 Ex 14	430
0740	South Ventura County Soil Conservation	53,259
0743	Oakview Sanitary	5,550
0745	Conejo Recreation and Park	180
0746	Ventura Port	785
0747	Triunfo County Sanitation	61
0748	Triunfo County Sanitation	52
0749	Ventura Regional County Sanitation	5,105
0101	CAC Administration	503,980
0102	Seventh Step Foundation	1,194
0207	California Youth Services	1,489
0310	La Colonia Youth Services	49,813
0081	Revenue Sharing Ent 1	1,600,941
0082	Revenue Sharing Ent 2	2,272,798
0083	Revenue Sharing Ent 3	1,591,646
0084	Revenue Sharing Ent 4	6,376,118
0085	Revenue Sharing Ent 5	---
1600	Ventura County Airport Authority	56,266
1601	Ventura County Airport Authority - Int	175
1603	Ventura County Airport Authority - Reserve	525
1604	Ventura County Airport Authority - Working Capital	1,116
1606	Ventura County Airport Authority - Construction	6,863
1607	Ventura County Airport Authority - Clearing	5,243
1610	Camarillo Library Authority - Construction	282,459
1614	Camarillo Library Authority - Reserve	35,181
1615	Camarillo Library Authority - Working Capital	1,000
1620	Black Gold Cooperative Library	58,961
1630	Law Library	139,449
1612	Camarillo Library Authority - Int	49,423
	TOTAL	<u>\$13,160,715</u>

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 14-a

ADD: RECEIPTS	DEDUCT: DISBURSEMENTS	FUND BALANCE JUNE 30, 1975
\$ 2,749	\$ 2,577	\$ 4,137
13,756	10,533	18,617
375	263	591
468	270	846
7,154	6,191	11,107
492	656	378
1,936	1,907	3,096
2,074	1,363	3,136
278	278	18,198
10	262	450
5	956	1,780
---	10	96
---	11	101
---	818	798
---	30	33
---	230	231
---	126	304
4,014	---	57,273
1,475	4,449	2,576
---	---	180
59	---	844
---	---	61
---	---	52
10,118	6,175	9,048
1,562,888	1,908,622	158,246
40	---	1,234
7,629	8,804	314
304,652	351,724	2,741
---	1,592,717	8,224
---	2,272,477	321
191,153	1,778,755	4,044
4,968,821	11,337,563	7,376
3,659,896	3,570,383	89,513
46,055	40,360	61,961
20,360	19,450	1,085
20,000	20,000	525
---	---	1,116
---	---	6,863
---	---	5,243
25,367	196,432	111,394
---	---	35,181
---	---	1,000
323,887	281,392	101,456
87,997	109,455	117,991
---	49,423	---
<u>\$11,263,708</u>	<u>\$23,574,662</u>	<u>\$849,761</u>

FINANCIAL REPORT OF VENTURA COUNTY

COUNTY EMPLOYEES RETIREMENT FUND
BALANCE SHEET
DECEMBER 31, 1974

SCHEDULE 15

ASSETS

Current Assets		
Cash	\$ 35,694	
Interest Receivable	834,767	
Due from Members and County	<u>1,006</u>	\$ 871,467
Long Term Assets		
Investments (1)		<u>52,354,328</u>
TOTAL ASSETS		<u>\$53,225,795</u>

LIABILITIES AND EQUITIES

Current Liabilities		
Accrued Investment Counsel Service Payable	\$ 6,000	
Insurance Withholding	6,576	
Refunds Payable	30,602	
Terminated Members Deposits Payable	1,134	
Due to County	<u>5,475</u>	\$ 49,787
Reserves		
Member Deposits	17,907,379	
County Contributions	6,321,913	
Retired Members Annuities and Pensions	<u>27,113,687</u>	51,342,979
Fund Balance (Schedule 15-a)		<u>1,833,029</u>
TOTAL LIABILITIES AND EQUITIES		<u>\$53,225,795</u>

(1) Investment Securities are reflected at cost.

COUNTY EMPLOYEES RETIREMENT FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1974

SCHEDULE 15-a

Fund Balance, January 1, 1974		\$1,462,170
Add:		
Interest and Dividends Earned	\$3,103,175	
Rental Income	37,671	
Gains (Losses) on Sales of Securities	(594,081)	
Miscellaneous	<u>11</u>	<u>2,546,776</u>
		\$4,008,946
Deduct:		
Interest Apportionment	2,018,170	
Payment for Fixed Formula Agreement	133,000	
Investment Counsel Fees	24,728	
Miscellaneous	<u>19</u>	<u>2,175,917</u>
Fund Balance, December 31, 1974		<u>\$1,833,029</u>

**GENERAL
FIXED
ASSETS**

GENERAL FIXED ASSETS

Statement of General Fixed Assets, Schedule 16, Statement of changes in General Fixed Assets by Type, Schedule 16-a, and Statement of Changes in General Fixed Assets by Department, Schedule 16-b, include general fixed assets for County funds.

Fixed asset acquisitions prior to July 1, 1963 are valued at estimated costs and fixed asset acquisitions after June 30, 1963 are valued at actual costs, or estimated costs where actual costs are not known. The general fixed assets are not depreciated in the records of the County.

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1975

SCHEDULE 16

GENERAL FIXED ASSETS

Land	\$14,966,675
Structures and Improvements	28,780,351
Equipment	<u>13,791,037</u>
TOTAL GENERAL FIXED ASSETS	<u>\$57,538,063</u>

INVESTMENT IN FIXED ASSETS

Investment in Assets Prior July 1, 1963 (1)	\$25,564,750
Investment in Assets After July 1, 1963	
From: General Fund	23,195,006
Intragovernmental Funds	6,835,946
Enterprise Funds	90,302
Road Fund	1,550,008
Superintendent of Schools	14,895
Library	<u>287,156</u>
	<u>\$57,538,063</u>

- (1) It is historically impossible to determine sources of Investment prior to July 1, 1963, because records reflecting information in this form were not maintained prior to July 1, 1963.

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY TYPE
FISCAL YEAR ENDED JUNE 30, 1975

SCHEDULE 16-a

	<u>BALANCE</u> <u>JULY 1, 1974</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE</u> <u>June 30, 1975</u>
Land	\$12,552,474	\$2,547,400	\$133,199	\$14,966,675
Structures and Improvements	27,003,512	1,776,839	---	28,780,351
Equipment	<u>12,311,207</u>	<u>1,967,858</u>	<u>488,028</u>	<u>13,791,037</u>
TOTAL	<u>\$51,867,193</u>	<u>\$6,292,097</u>	<u>\$621,227</u>	<u>\$57,538,063</u>

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDING JUNE 30, 1975

DEPARTMENT
NUMBER

GENERAL FUND

3010	Board of Supervisors
3020	County Executive
3030	Clerk-Board of Supervisors
3050	Assessor
3080	Auditor-Controller
3120	Purchasing and Stores
3140	Treasurer-Tax Collector
3180	County Counsel
3190	Personnel
3200	Civil Service Commission
3210	Manpower Agency
3220	Human Relations Commission
3230	Elections Division
3240	Central Mail Room
3250	Maintenance Services
3270	Landscape
3280	Public Works - Management Services
3300	Capital Projects
3330	Insurance - General
3345	Support Services Agency
3350	Public Works - Administration
3360	Public Works - Survey and Mapping
3370	Public Works - Special Projects Group
3380	County Clerk
3390	Superior Court
3450	Municipal Court
3460	District Attorney
3471	District Attorney - Family Support
3480	Public Defender
3510	Marshal
3520	Sheriff - Administration
3540	Sheriff - Technical and Support Services
3600	Sheriff - Patrol
3630	Sheriff - Investigation
3660	Sheriff - Correction
3680	Probation
3690	Clifton Tatum Center
3710	Special Supervision
3720	Frank A. Colston Girls Home
3730	Building and Safety
3740	Public Works - Construction Inspection Division
3750	Public Works - Subdivision Engineering
3760	Agriculture Commissioner
3780	Weights and Measures
3790	Animal Control - Administration
3791	Animal Control - Expansion
3820	Planning
3825	Environmental Resource Agency
3840	Recorder
3850	Coroner - Medical Examiner
3860	Public Administrator
3870	Local Agency Formation Commission
3890	Property Administration Agency
3910	Health Services Agency
3960	General Hospital
4090	Mental Health
4091	Substance Abuse - Alcohol
4092	Substance Abuse - Drugs
4094	McAteer Alcoholism Rehabilitation
4095	Methadone Maintenance - Long Term
4080	Health

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 16-b

BEGINNING BALANCE JULY 1, 1974	ADDITIONS	DELETIONS	ENDING BALANCE JUNE 30, 1975
\$ 8,843	\$ 608	\$ 201	\$ 9,250
8,485	---	---	8,485
11,766	536	4,303	7,999
51,657	8,057	4,694	55,020
29,320	5,526	3,344	31,502
28,557	3,164	6,488	25,233
32,895	3,920	18,703	18,112
20,234	351	12,756	7,829
17,920	---	3,238	14,682
633	---	---	633
---	1,065	---	1,065
418	---	---	418
26,413	---	1,144	25,269
19,053	5,219	598	23,674
57,094	2,321	---	59,415
29,290	4,419	---	33,709
17,311	---	1,003	16,308
13,560,642	1,791,166	---	15,351,808
---	6,360	---	6,360
132	1,427	---	1,559
27,446	---	1,096	26,350
184,141	6,994	1,577	189,558
6,149	---	---	6,149
28,884	2,466	2,030	29,320
412,578	2,474	1,196	413,856
71,435	1,207	25,810	46,832
42,545	488	1,528	41,505
240	1,440	---	1,680
9,087	---	184	8,903
19,845	---	1,603	18,242
12,816	7,804	2,637	17,983
476,421	3,576	4,149	475,848
33,703	---	282	33,421
32,227	---	1,114	31,113
97,614	4,455	1,071	100,998
36,651	4,073	499	40,225
17,040	477	1,225	16,292
6,966	1,980	---	8,946
13,492	575	431	13,636
34,267	101	4,908	29,460
31,023	---	---	31,023
2,297	---	---	2,297
41,826	---	485	41,341
38,496	---	455	38,041
25,662	---	1,567	24,095
---	780	---	780
18,316	829	2,580	16,565
---	582	---	582
64,562	371	12,919	52,014
10,597	---	125	10,472
4,076	200	1,134	3,142
993	292	---	1,285
200	---	---	200
259,175	4,954	---	264,129
1,067,555	12,729	280,076	800,208
136,940	12,046	4,365	144,621
13,313	---	---	13,313
768	138	---	906
2,393	160	---	2,553
---	590	---	590
97,002	12,924	6,800	103,126

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDING JUNE 30, 1975

DEPARTMENT
NUMBER

GENERAL FUND (Continued)

4096	Methadone Maintenance - Short Term
4097	Drug Education - Community Service and Regional
4098	Alcohol Information School
4099	Gregorio Alcoholism Program
4110	Environmental Health - APCD
4130	Environmental Health - Sanitation
4140	Public Works - Water and Sanitation
4150	Public Social Services Agency
4310	Veterans Service Officer
4325	Schools Fiscal Services
4350	Farm Advisor
4370	Pioneer Museum
4380	Parks
4447	Alcoholism Intervention
4830	CETA - Title II
4860	CETA - Title I
5709	DOL Operational Planning
5711	NYC - In School #4015-06
5802	Subregional Planning Board
5804	Narcotics Task Force
5806	Unified Department of Rehabilitation - Work Furlough
5810	Unified Department of Rehabilitation - Experiment
5820	Omicron Intoxilyzer Project
5821	Centralized Photo Lab - CCCJ
5823	Personal Radio and Stand Receiving System
5824	Crime Specific - CCCJ
5825	Adult Diversion Program
5827	Narcotic Impact Program
5830	Superior Court Legal Research
5831	Narcotic Control II
5902	Mental Health Services - Children
5903	HSA - Center on Alcohol Abuse Prevention
5904	Regional Medical Program
5905	Health Services Data #01088-01
5906	Pregnancy Research - Unwed Mothers
5907	Methadone Blockage #1261
5908	Air Resources - ARB Subvention
5915	Comprehensive Family Health Care
	Re-evaluation of Land and Equipment

TOTAL GENERAL FUND

INTRAGOVERNMENTAL SERVICE FUNDS

5020	Public Works - Technical Services
5050	Public Works - Utility Operations
5060	Public Works - Equipment Working Capital
5111	Maintenance Services - Transportation
5120	County Billing and Collections
5150	Electronic Data Processing
5160	Printing
5170	Office Equipment Repair
5180	Communications - Radio Electronics
5181	Communications - Telephone Services
	Waterworks Operation

TOTAL INTRAGOVERNMENTAL SERVICE FUNDS

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 16-b

(Continued)

BEGINNING BALANCE JULY 1, 1974	ADDITIONS	DELETIONS	ENDING BALANCE JUNE 30, 1975
\$ ---	\$ 3,676	\$ ---	\$ 3,676
---	2,424	---	2,424
---	299	---	299
---	848	---	848
113,448	7,090	---	120,538
17,955	7,491	---	25,446
2,049	---	---	2,049
155,571	20,490	7,735	168,326
3,397	---	259	3,138
18,985	---	13,968	5,017
17,191	---	3,796	13,395
1,510	---	---	1,510
82,623	---	---	82,623
1,434	3,822	299	4,957
---	1,690	---	1,690
3,087	2,401	---	5,488
---	2,605	---	2,605
---	547	---	547
---	490	---	490
16,161	---	---	16,161
1,304	---	---	1,304
3,702	2,270	515	5,457
---	6,514	---	6,514
---	14,822	---	14,822
---	24,483	---	24,483
---	15,453	---	15,453
---	2,821	---	2,821
---	2,513	---	2,513
195	---	---	195
---	232	---	232
2,236	---	---	2,236
595	---	---	595
2,706	---	1,006	1,700
25,531	---	21,125	4,406
463	---	---	463
651	---	---	651
27,690	3,595	---	31,285
---	674	---	674
183,497	3,634,548	---	3,818,045
<u>\$17,981,385</u>	<u>\$5,680,642</u>	<u>\$467,021</u>	<u>\$23,195,006</u>
\$ ---	\$ 1,042	\$ ---	\$ 1,042
71,064	5,647	---	76,711
1,354,723	235,982	---	1,590,705
2,286,551	143,157	131,633	2,298,075
197	426	---	623
1,164,734	800	---	1,165,534
87,359	3,747	10,777	80,329
1,278,659	122,852	---	1,401,511
81,356	58,480	145	139,691
3,250	---	---	3,250
78,475	---	---	78,475
<u>\$ 6,406,368</u>	<u>\$ 572,133</u>	<u>\$142,555</u>	<u>\$ 6,835,946</u>

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDING JUNE 30, 1975

DEPARTMENT
NUMBER

ENTERPRISE FUNDS

5301	Harbor State Loan
5310	Airport Enterprise
5320	Harbor Enterprise
5330	Soule Park Golf

TOTAL ENTERPRISE FUNDS

Roads

Superintendent of Schools

Library

Balance July 1, 1963 (1)

TOTAL

(1) Department balances were not accumulated prior to July 1, 1963. Total Fixed Assets as of July 1, 1963, are reflected as a single line item until such time as a proper department balance can be determined.

(2) Beginning balances have been restated in some instances to reflect consolidations that occurred during Fiscal Year 1974-75.

SCHEDULE 16-b

(Continued)

BEGINNING BALANCE <u>JULY 1, 1974</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	ENDING BALANCE <u>JUNE 30, 1975</u>
\$ 1,679	\$ ---	\$ ---	\$ 1,679
26,524	560	629	26,455
25,003	921	1,931	23,993
<u>40,637</u>	<u>---</u>	<u>2,462</u>	<u>38,175</u>
\$ 93,843	\$ 1,481	\$ 5,022	\$ 90,302
<u>\$ 1,519,196</u>	<u>\$ 31,887</u>	<u>\$ 1,075</u>	<u>\$ 1,550,008</u>
<u>\$ 9,895</u>	<u>\$ 5,000</u>	<u>\$ ---</u>	<u>\$ 14,895</u>
<u>\$ 291,756</u>	<u>\$ 954</u>	<u>\$ 5,554</u>	<u>\$ 287,156</u>
<u>\$25,564,750</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$25,564,750</u>
<u>\$51,867,193</u>	<u>\$6,292,097</u>	<u>\$621,227</u>	<u>\$57,538,063</u>

**GENERAL
BONDED
DEBT**

GENERAL BONDED DEBT

The Statement of General Bonded Debt, Schedule 17, shows in balance sheet form the future requirements for long term debt. The statement of Changes in Bonds Payable, Schedule 17-a, and the Statement of Changes in Interest Payable, Schedule 17-b, summarize the long term debt and interest by types of districts.

The Statement of Changes in Bonds Payable, Schedule 17-c, schedules by individual issue the outstanding general obligation and revenue bonded indebtedness for the County and each governmental unit for which the County of Ventura acts as a redemption agent.

General obligation bonds are those bonds for which the full faith and credit of the issuing government unit is pledged for payment.

Funding for these bonds is by ad valorem tax on all taxable property within the governmental unit.

Revenue bonds are those bonds which are funded solely by revenue produced from special assessments against individual properties.

**GENERAL
BONDED
DEBT**

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STATEMENT OF GENERAL BONDED DEBT
AT JUNE 30, 1975

SCHEDULE 17

ASSETS AND OTHER DEBITSASSETS

Current Assets	\$	---
----------------	----	-----

OTHER DEBITS

Future Requirements for Long-Term Debt		<u>91,667,000</u>
--	--	-------------------

TOTAL ASSETS AND OTHER DEBITS		<u><u>\$91,667,000</u></u>
-------------------------------	--	----------------------------

LIABILITIES AND EQUITIESLIABILITIES

Long-Term Debt		\$91,667,000
----------------	--	--------------

EQUITIES

Equities		<u>---</u>
----------	--	------------

TOTAL LIABILITIES AND EQUITIES		<u><u>\$91,667,000</u></u>
--------------------------------	--	----------------------------

Note: Bond Interest payable in future years not reflected above amounts to \$42,154,824.46.

STATEMENT OF CHANGES IN BOND PAYABLE
IN FUTURE YEARS
JUNE 30, 1975

	<u>BONDS PAYABLE</u> <u>IN FUTURE YEARS</u> <u>JUNE 30, 1974</u>
General County	\$ ---
Special Districts under Board of Supervisors	25,845,000
Special Districts under Local Boards	7,007,000
Elementary School Districts	24,994,000
Unified School Districts	11,470,000
High School Districts	9,952,000
Junior College Districts	<u>8,150,000</u>
TOTAL	<u>\$87,418,000</u>

STATEMENT OF CHANGES IN INTEREST PAYABLE
IN FUTURE YEARS
JUNE 30, 1975

	<u>INTEREST DUE</u> <u>IN FUTURE YEARS</u> <u>JUNE 30, 1974</u>
General County	\$ ---
Special Districts under Board of Supervisors	17,120,533.50
Special Districts under Local Boards	3,452,102.50
Elementary School Districts	9,616,707.00
Unified School Districts	3,442,493.75
High School Districts	1,189,407.50
Junior College Districts	<u>1,361,900.00</u>
TOTAL	<u>\$36,183,144.25</u>

SCHEDULE 17-a

ADD BONDS ISSUED DURING YEAR	LESS BONDS MATURED DURING YEAR	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1975
\$ ---	\$ ---	\$ ---
3,235,000	788,000	28,292,000
---	204,000	6,803,000
396,000	1,989,000	23,401,000
7,000,000	835,000	17,635,000
---	1,816,000	8,136,000
---	750,000	7,400,000
<u>\$10,631,000</u>	<u>\$6,382,000</u>	<u>\$91,667,000</u>

SCHEDULE 17-b

ADD INTEREST DUE IN FUTURE YEARS FOR BONDS ISSUED DURING YEAR	LESS INTEREST MATURED DURING YEAR	INTEREST DUE IN FUTURE YEARS JUNE 30, 1975
\$ ---	\$ ---	\$ ---
4,200,050.00	1,374,051.04	19,946,532.46
---	317,998.75	3,134,103.75
232,708.00	1,126,366.75	8,723,048.25
5,432,512.50	513,186.25	8,361,820.00
---	320,787.50	868,620.00
---	241,200.00	1,120,700.00
<u>\$9,865,270.50</u>	<u>\$3,893,590.29</u>	<u>\$42,154,824.46</u>

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1975

	<u>DATE OF</u> <u>ISSUE</u>	<u>DATE OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SPECIAL DISTRICTS UNDER CONTROL</u> <u>OF THE BOARD OF SUPERVISORS</u>			
<u>Sanitation Districts</u>			
Moorpark Sanitation	12-15-66	12-15-95	6.0-5.5-5.25
Moorpark Sanitation	10-01-73	10-01-93	6.0-5.75-5.8
Triunfo Sanitation	12-15-64	12-15-94	4.5-4.0-4.25
Triunfo Sanitation	06-15-65	12-15-94	4.75-4.5-4.25
Triunfo Sanitation	09-01-66	09-01-96	6.0
Triunfo Sanitation	03-01-68	09-01-97	6.0-5.5
Triunfo Sanitation	02-15-70	02-15-90	7.0
<u>Flood Control Districts</u>			
Flood Control Zone #1	06-01-46	06-01-80	1.25
Flood Control Zone #3	04-01-68	04-01-98	6.0-5.25-5.0-5.1-5.2
Flood Control Zone #3	02-01-69	02-01-2000	6.0-5.3-5.4-5.5-5.6-5.7
Flood Control Zone #3	06-01-70	06-01-99	7.0
Flood Control Zone #3	05-01-71	05-01-2000	6.0-5.875-5.3-5.4-5.5-5.6-5.7-5.75-5.8-5.9-6.0-5.25
Flood Control Zone #3	05-01-73	05-01-2002	6.0-5.0-5.25-5.5
Flood Control Zone #3	05-01-75	05-01-2002	8.0-7.5-7.3-7.0-6.9-7.0-6.0
<u>Waterworks Districts</u>			
Waterworks #1	02-01-63	02-01-83	5.0-3.0-3.25-3.5
Waterworks #1	02-15-65	02-15-85	5.0
Waterworks #1	02-01-66	02-01-88	5.0-4.5-4.25-4.5-4.4
Waterworks #1	02-01-66	02-01-88	5.25-5.0-4.75
Waterworks #1	07-01-67	07-01-97	6.0-5.75-5.5-5.6
Waterworks #1	07-15-68	07-15-95	6.0-5.75
Waterworks #1 - Zone 1	07-15-68	07-15-92	7.0-6.0
Waterworks #1	01-01-72	01-01-89	6.5-6.0-6.625-6.4
Waterworks #1 Div 3-Zone 1	05-01-74	05-01-2003	6.5-6.6-6.7-6.75
Waterworks #1 Div 4-Imp Zn 1	08-15-74	08-15-99	7.3-7.4-7.5-7.6
Waterworks #1 Div 4-Imp zn 1	02-15-75	02-15-2000	7.5-7.6-7.8-8.0
Waterworks #3	05-01-59	05-01-79	4.25
Waterworks #3	05-15-62	05-15-82	5.0-3.5-3.75-3.9-4.0-3.75
Waterworks #3	02-15-64	02-15-84	4.0-3.75
Waterworks #3 - Zone 1	09-01-64	09-01-84	4.5-4.25-4.5
Waterworks #3 - Zone 1	02-15-65	02-15-85	4.75-4.25
Waterworks #3	12-15-71	12-15-74	5.5-6.0-6.3-6.35
Waterworks #7	10-01-59	10-01-79	5.5-5.0
Waterworks #8	01-10-60	01-10-80	5.0-4.75
Waterworks #8 - Imp Zone 1	04-15-68	04-15-90	7.0-5.5-5.75
Waterworks #8 - Imp Zone 1	07-01-69	07-01-92	6.5-6.25-6.125
Waterworks #8 - Imp Zone 1			
Santa Susana	08-01-70	08-01-92	7.25-7.5-7.75
Waterworks #8 - Imp Zone 1	12-15-71	12-15-98	6.25-6.0
Waterworks #9	07-01-62	07-01-88	4.0-4.1
Waterworks #9 - Imp Zone 1	07-15-64	07-15-84	4.75-4.5-4.25
Waterworks #9 - Imp Zone 2	07-15-64	07-15-84	5.0-4.75-5.5
Waterworks #9 - Imp Zone 1	09-01-65	09-01-86	4.5-4.25
Waterworks #10	02-15-64	02-15-96	5.0-4.2-4.05-4.1-4.15
Waterworks #11	08-01-65	08-01-86	4.5-4.25
Waterworks #12	11-01-68	11-01-95	5.5-6.0-5.5-5.75
Waterworks #14	10-01-68	10-01-97	6.5-5.25-5.3-5.4
Waterworks #14	05-15-71	05-15-93	6.2
Waterworks #16	07-01-73	07-01-2003	5.625

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1974	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1975
\$ 1,200,000	\$ 1,100,000	\$ ---	\$ 30,000	\$ 1,070,000
100,000	100,000	---	5,000	95,000
1,750,000	1,630,000	---	30,000	1,600,000
1,250,000	1,215,000	---	15,000	1,200,000
1,300,000	1,255,000	---	20,000	1,235,000
725,000	695,000	---	15,000	680,000
1,200,000	1,070,000	---	40,000	1,030,000
3,400,000	600,000	---	100,000	500,000
1,000,000	875,000	---	25,000	850,000
3,750,000	3,370,000	---	95,000	3,275,000
1,000,000	900,000	---	25,000	875,000
2,000,000	1,850,000	---	50,000	1,800,000
1,750,000	1,690,000	---	60,000	1,630,000
1,900,000	---	1,900,000	---	1,900,000
100,000	45,000	---	5,000	40,000
100,000	55,000	---	5,000	50,000
100,000	70,000	---	5,000	65,000
150,000	120,000	---	5,000	115,000
750,000	735,000	---	5,000	730,000
200,000	185,000	---	5,000	180,000
110,000	95,000	---	5,000	90,000
75,000	75,000	---	5,000	70,000
220,000	220,000	---	---	220,000
935,000	---	935,000	---	935,000
400,000	---	400,000	---	400,000
60,000	15,000	---	3,000	12,000
300,000	120,000	---	15,000	105,000
100,000	50,000	---	5,000	45,000
100,000	55,000	---	5,000	50,000
100,000	55,000	---	5,000	50,000
145,000	145,000	---	5,000	140,000
60,000	18,000	---	3,000	15,000
60,000	18,000	---	3,000	15,000
160,000	140,000	---	5,000	135,000
175,000	170,000	---	5,000	165,000
150,000	145,000	---	5,000	140,000
200,000	200,000	---	5,000	195,000
450,000	270,000	---	18,000	252,000
300,000	165,000	---	15,000	150,000
230,000	122,000	---	12,000	110,000
100,000	65,000	---	5,000	60,000
250,000	186,000	---	8,000	178,000
100,000	65,000	---	5,000	60,000
410,000	395,000	---	5,000	390,000
450,000	435,000	---	5,000	430,000
100,000	95,000	---	5,000	90,000
290,000	290,000	---	---	290,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1975

	<u>DATE OF</u> <u>ISSUE</u>	<u>DATE OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SPECIAL DISTRICTS UNDER CONTROL</u> <u>OF THE BOARD OF SUPERVISORS (Cont'd)</u>			
<u>Protection Districts</u>			
Arroyo Tapo Protection Dist.	07-01-64	01-01-85	4.5-4.25
Camarillo Protection Dist.	07-01-66	01-01-81	5.0-4.75
Camarillo Protection Dist.	07-01-63	07-01-85	4.0
Camarillo Protection Dist.	07-01-64	01-01-84	3.75-4.0
Douglas-Simi Protection Dist.	07-01-64	01-01-85	4.75-4.5
Douglas-Simi Protection Dist.	07-01-64	01-01-85	5.75-5.25
Douglas-Simi Protection Dist.	07-01-65	01-01-86	4.2-4.1
Dry Canyon Protection Dist.	01-01-64	06-30-84	4.25-4.0-4.25-4.0
Running Springs Ranch Protection Dist.	07-01-65	01-01-86	4.5-4.25
Somis Protection Dist.	02-14-63	01-01-83	4.0-3.75
University Park Prot. Dist.	07-01-65	01-01-86	4.5-4.25

TOTAL SPECIAL DISTRICTS UNDER CONTROL OF THE BOARD OF SUPERVISORS

SPECIAL DISTRICTS UNDER CONTROL
OF LOCAL BOARDS

Ventura County Airport Auth.	10-01-69	10-01-84	7.0-6.0-6.2
Camarillo Library Authority	07-15-73	07-15-98	6.0-5.7-5.25-5.5
Port Hueneme Sanitary	07-01-55	07-01-94	3.5-3.25
Port Hueneme Sanitary	06-15-64	07-15-94	5.0
Ocean View Municipal Water	08-15-61	08-15-93	5.0-4.5-4.0
Waterworks #6	12-01-60	12-01-90	5.5-4.5
Waterworks #6 - Zone 1	07-15-63	07-15-88	4.5-4.25-3.75-4.0
Waterworks #6 - Newbury Park	12-15-63	12-15-88	4.5-4.25
Waterworks #6 - No. Thousand Oaks	02-15-66	02-15-91	5.25-4.75-4.0
Waterworks #6 - Zone 2	12-01-64	12-01-89	4.75-4.5

TOTAL SPECIAL DISTRICTS UNDER CONTROL OF LOCAL BOARDS

GRAND TOTAL ALL SPECIAL DISTRICTS

SCHOOL DISTRICTS

Elementary School Districts

Fillmore	08-15-65	08-15-81	4.25-3.0-3.25-3.4
Fillmore	08-15-65	08-15-81	4.25-3.0-3.25-3.4
Fillmore	09-15-74	09-15-89	7.0-6.9
Hueneme	12-15-50	12-15-74	1.75-2.0
Hueneme	09-15-60	09-15-75	5.0-3.25-3.5-3.75
Hueneme	11-01-61	11-01-77	5.0-4.75-3.25-3.5-3.7
Hueneme	08-15-62	08-15-77	3.75-3.5
Hueneme	06-01-64	06-01-84	5.0-3.25-3.4-3.5-3.6
Hueneme	07-01-66	07-01-85	5.0-4.0-4.1
Mesa	04-01-69	04-01-84	5.0-4.9-5.0
Mill	04-15-65	04-15-75	4.0-3.75-3.5
Moorpark	05-15-64	05-15-84	3.75-3.5-3.75
Moorpark	10-15-68	10-15-85	5.0
Moorpark	05-15-69	10-15-84	5.0
Mound	06-15-61	06-15-79	5.0-3.0-3.25-3.5

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1974	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1975
\$ 700,000	\$ 640,000	\$ ---	\$ ---	\$ 640,000
40,000	40,000	---	---	40,000
675,000	675,000	---	50,000	625,000
250,000	250,000	---	---	250,000
805,000	805,000	---	---	805,000
5,000	5,000	---	---	5,000
180,000	180,000	---	---	180,000
510,000	510,000	---	25,000	485,000
490,000	490,000	---	---	490,000
283,500	266,000	---	21,000	245,000
815,000	815,000	---	---	815,000
<u>\$ 34,508,500</u>	<u>\$25,845,000</u>	<u>\$3,235,000</u>	<u>\$ 788,000</u>	<u>\$28,292,000</u>
\$ 385,000	\$ 335,000	\$ ---	\$ 20,000	\$ 315,000
885,000	885,000	---	---	885,000
150,000	102,000	---	4,000	98,000
625,000	565,000	---	15,000	550,000
350,000	270,000	---	10,000	260,000
440,000	325,000	---	15,000	310,000
245,000	200,000	---	10,000	190,000
575,000	495,000	---	20,000	475,000
3,050,000	2,765,000	---	70,000	2,695,000
1,250,000	1,065,000	---	40,000	1,025,000
<u>\$ 7,955,000</u>	<u>\$ 7,007,000</u>	<u>\$ ---</u>	<u>\$ 204,000</u>	<u>\$ 6,803,000</u>
<u>\$ 42,463,500</u>	<u>\$32,852,000</u>	<u>\$3,235,000</u>	<u>\$ 992,000</u>	<u>\$35,095,000</u>
\$ 140,000	\$ 80,000	\$ ---	\$ 10,000	\$ 70,000
400,000	190,000	---	30,000	160,000
396,000	---	396,000	---	396,000
48,000	2,000	---	2,000	---
154,000	20,000	---	10,000	10,000
315,000	125,000	---	30,000	95,000
180,000	60,000	---	15,000	45,000
495,000	380,000	---	30,000	350,000
295,000	170,000	---	20,000	150,000
250,000	170,000	---	20,000	150,000
80,000	8,000	---	8,000	---
165,000	120,000	---	10,000	110,000
175,000	145,000	---	10,000	135,000
50,000	50,000	---	5,000	45,000
350,000	100,000	---	20,000	80,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1975

	<u>DATE OF</u> <u>ISSUE</u>	<u>DATE OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SCHOOL DISTRICTS (Continued)</u>			
<u>Elementary School Districts (Continued)</u>			
Mound	03-01-62	03-01-80	5.0-3.25-3.0-3.25-3.5
Mupu	01-15-70	01-15-85	5.0
Nordhoff	07-15-53	07-15-78	4.5-4.0
Nordhoff	06-01-57	06-01-81	5.0-4.0-3.5-3.75-4.0
Nordhoff	06-15-62	06-15-82	5.0-3.0-3.25-3.5-3.6
Nordhoff	06-15-62	06-15-85	5.0-3.25-3.5-3.75
Nordhoff	03-15-63	03-15-87	5.0-3.0-3.25
Ocean View	06-01-60	06-01-84	5.0-3.75-4.0
Ocean View	10-01-61	10-01-81	5.0-3.5-3.75-3.9
Ocean View	06-01-64	06-01-88	5.0-3.5-3.6
Ocean View	06-01-65	06-01-89	4.25-3.25-3.5-3.7
Ocean View	04-01-71	04-01-95	4.5-5.0-5.5-5.75
Ocean View	06-15-72	06-15-96	5.6-5.2-5.0-5.2-5.5-5.6-5.0
Oxnard #2	06-01-59	06-01-79	4.0-3.5-3.75
Oxnard #2	06-01-60	06-01-80	5.0-3.75-3.5-3.75
Oxnard #2	11-01-60	11-01-76	3.0-3.25-3.5
Oxnard #2	05-15-63	05-15-83	5.0-2.5-2.75-3.0
Oxnard #2	04-01-64	04-01-84	5.0-2.75-3.0-3.25
Oxnard #2	11-01-64	11-01-84	5.0-3.25-3.0-3.1-3.25
Oxnard #2	06-15-65	06-15-85	4.5-4.125-3.0-3.25
Oxnard #2	06-15-66	06-15-86	5.0-4.75-3.7
Oxnard #2	06-20-67	06-20-86	5.0-3.9-4.0
Oxnard #2	11-01-67	11-01-87	4.5-3.9-4.0-4.1-4.2
Oxnard #2	06-20-68	06-20-81	4.75-4.5-4.25-4.4-4.5
Oxnard #2	11-01-68	11-01-81	5.0-3.5-4.0-4.2
Oxnard #2	06-20-69	06-20-75	4.5-5.0
Oxnard #2	05-01-71	05-01-81	3.75-3.5-3.75-3.8-4.0
Pleasant Valley	08-15-65	08-15-89	4.75-3.5-3.6
Pleasant Valley	01-01-66	01-01-83	5.0-3.5-3.75
Pleasant Valley	12-15-66	12-15-87	5.0
Pleasant Valley	03-01-69	03-01-91	5.0
Pleasant Valley	03-15-72	03-15-81	4.5-4.25-4.1-4.3-4.5-4.7
Pleasant Valley	05-01-71	05-01-81	5.0-3.9-3.5-3.9-4.3-4.6
Rio	12-15-62	12-15-82	5.0-3.0-3.25-3.5
Rio	01-15-67	01-15-78	5.0-4.5-4.4
Rio	07-01-71	07-01-81	5.0
Santa Paula	07-01-64	07-01-75	5.0-2.5-2.75-3.0
Santa Paula	01-01-66	01-01-76	4.5-3.5-3.1-3.2-3.25
Santa Paula	08-01-66	08-01-76	5.0-3.75
Santa Paula	12-15-67	12-15-78	4.25
Santa Paula	06-15-68	12-15-78	5.0-4.5-4.6
Santa Paula	02-15-69	02-15-79	5.0-4.6-4.5-4.6
Summit	12-15-49	12-15-74	2.5
Summit	12-15-59	12-15-78	4.5-4.25
Summit	09-15-63	09-15-81	4.0-3.5
Timber	05-01-59	05-01-76	4.0
Timber	02-15-62	02-15-75	4.0-3.25-3.5
Timber	11-15-62	11-15-76	5.0-4.75-3.0-3.25
Timber	12-01-63	12-01-78	4.0-3.5-3.25-3.5
Timber	10-01-65	10-01-87	5.0-3.5-3.6-3.7-3.75
Timber	02-15-66	02-15-91	5.0-4.25-3.8-4.0-4.1
Timber	03-15-67	03-15-92	5.0-4.3-4.1
Timber	02-15-68	02-15-93	5.0
Timber	02-01-69	02-01-94	5.0
Timber	02-15-70	02-15-90	7.0-6.6-6.75-6.8

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1974	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1975
\$ 350,000	\$ 120,000	\$ ---	\$ 20,000	\$ 100,000
40,000	28,000	---	3,000	25,000
125,000	25,000	---	5,000	20,000
120,000	35,000	---	5,000	30,000
280,000	134,000	---	15,000	119,000
220,000	166,000	---	5,000	161,000
260,000	180,000	---	10,000	170,000
120,000	50,000	---	5,000	45,000
100,000	40,000	---	5,000	35,000
288,000	168,000	---	12,000	156,000
412,000	259,000	---	17,000	242,000
1,400,000	1,350,000	---	65,000	1,285,000
240,000	220,000	---	10,000	210,000
300,000	75,000	---	15,000	60,000
500,000	180,000	---	30,000	150,000
700,000	85,000	---	35,000	50,000
1,250,000	830,000	---	90,000	740,000
1,720,000	1,425,000	---	50,000	1,375,000
230,000	190,000	---	10,000	180,000
410,000	340,000	---	10,000	330,000
220,000	160,000	---	10,000	150,000
185,000	115,000	---	5,000	110,000
345,000	170,000	---	10,000	160,000
205,000	65,000	---	10,000	55,000
260,000	165,000	---	40,000	125,000
205,000	55,000	---	55,000	---
605,000	420,000	---	60,000	360,000
970,000	690,000	---	40,000	650,000
330,000	170,000	---	20,000	150,000
505,000	355,000	---	25,000	330,000
850,000	675,000	---	35,000	640,000
360,000	280,000	---	40,000	240,000
1,700,000	1,190,000	---	170,000	1,020,000
290,000	220,000	---	20,000	200,000
95,000	45,000	---	10,000	35,000
75,000	65,000	---	5,000	60,000
275,000	50,000	---	25,000	25,000
300,000	60,000	---	30,000	30,000
300,000	90,000	---	30,000	60,000
100,000	30,000	---	10,000	20,000
180,000	105,000	---	15,000	90,000
100,000	50,000	---	10,000	40,000
25,000	1,000	---	1,000	---
45,000	10,000	---	2,000	8,000
18,000	8,000	---	1,000	7,000
85,000	10,000	---	5,000	5,000
275,000	15,000	---	15,000	---
99,000	30,000	---	10,000	20,000
360,000	237,000	---	40,000	197,000
410,000	280,000	---	20,000	260,000
1,085,000	770,000	---	45,000	725,000
295,000	265,000	---	5,000	260,000
365,000	340,000	---	10,000	330,000
365,000	315,000	---	10,000	305,000
485,000	425,000	---	15,000	410,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1975

	<u>DATE OF</u> <u>ISSUE</u>	<u>DATE OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SCHOOL DISTRICTS (Continued)</u>			
<u>Elementary School Districts (Continued)</u>			
Timber	11-15-70	11-15-95	7.0-6.0-6.5-6.75-7.0
Timber	05-01-73	05-01-98	6.0-5.5-5.6-5.65-5.7
Timber	02-15-74	02-15-87	5.0
Timber	02-15-74	02-15-94	5.5-5.0-5.1-5.2-5.25
Valley Oaks (Conejo)	07-15-54	07-15-74	2.75
Valley Oaks (Conejo)	02-01-59	02-01-76	4.75-3.5-3.75-3.9
Valley Oaks (Santa Rosa)	04-15-59	04-15-79	5.0-3.25-3.5-3.75
Valley Oaks	03-01-60	03-01-79	5.0-4.5-4.0
Valley Oaks	01-15-61	01-15-81	5.0-4.0-3.5-3.75-4.0
Valley Oaks	07-15-62	07-15-82	5.0-4.25-3.25-3.5-3.6
Valley Oaks	04-15-63	04-15-83	5.0-3.0-3.25-3.4
Valley Oaks	08-15-64	08-15-84	5.0-4.5-3.5-3.6-3.7
Valley Oaks	12-15-65	12-15-85	5.0-3.5-3.6-3.75
Valley Oaks	06-20-67	06-20-87	5.0-4.3-4.1-4.2-4.25-4.3
Valley Oaks	12-01-67	12-01-87	5.0-4.8
Valley Oaks	04-01-69	04-01-89	5.0
Valley Oaks	02-15-70	02-15-90	7.0-6.75-6.6-6.7-6.75
Valley Oaks	04-01-72	04-01-82	5.0-4.25-4.4-4.5-4.6
Valley Oaks	05-15-72	05-15-92	6.5-5.25-5.0-5.25-5.5-5.75
Valley Oaks	02-01-73	02-01-83	5.0-4.5-4.7-4.8-4.9
Valley Oaks	11-01-73	11-01-93	6.25-5.75-4.8-4.9-5.0
Ventura #2	10-15-59	10-15-74	5.0-3.5-3.75
TOTAL ELEMENTARY SCHOOL DISTRICTS			
<u>Unified School Districts</u>			
Conejo Valley Unified	03-01-75	03-01-95	7.0
Simi Valley	03-15-56	03-15-75	2.4
Simi Valley	10-15-57	10-15-74	5.0-4.75-4.0-4.25
Simi Valley	05-01-59	05-01-79	5.0-4.75-3.75-2.0
Simi Valley	01-10-60	01-10-80	5.0-4.0
Simi Valley	10-15-60	10-15-76	5.0-4.25-3.25-3.5-3.75
Simi Valley	11-15-61	11-15-81	5.0-4.75-3.5-3.6-3.7
Simi Valley	12-15-62	12-15-82	5.0-2.75-3.0-3.25-3.3
Simi Valley	11-01-63	11-01-83	5.0-4.0-3.0-3.25-3.4
Simi Valley	11-15-64	11-15-84	5.0-4.0-3.25-3.5-3.6
Simi Valley	09-15-65	09-15-85	4.75-3.6-3.25-3.5-3.6
Simi Valley	02-15-66	02-15-81	5.0-3.9-3.75-3.8-3.9
Simi Valley	12-01-66	12-01-80	5.0-4.3-4.25
Simi Valley	11-15-67	11-15-83	5.0-4.5-4.6
Simi Valley	01-01-68	01-01-83	5.0
Simi Valley	02-01-69	02-01-84	5.0
Simi Valley	09-01-70	09-01-85	7.0-6.5-5.75-6.25-6.4-6.5
Simi Valley	02-01-71	02-01-86	6.5-5.0-5.3-5.5
TOTAL UNIFIED SCHOOL DISTRICTS			

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1974	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1975
\$ 520,000	\$ 490,000	\$ ---	\$ 10,000	\$ 480,000
1,340,000	1,325,000	---	25,000	1,300,000
250,000	250,000	---	---	250,000
450,000	450,000	---	---	450,000
60,000	3,000	---	3,000	---
85,000	10,000	---	5,000	5,000
102,000	25,000	---	5,000	20,000
130,000	50,000	---	10,000	40,000
285,000	135,000	---	15,000	120,000
380,000	310,000	---	15,000	295,000
195,000	115,000	---	10,000	105,000
350,000	310,000	---	5,000	305,000
1,445,000	900,000	---	75,000	825,000
545,000	390,000	---	30,000	360,000
230,000	175,000	---	10,000	165,000
570,000	505,000	---	25,000	480,000
1,015,000	905,000	---	45,000	860,000
770,000	700,000	---	50,000	650,000
1,070,000	1,030,000	---	20,000	1,010,000
415,000	385,000	---	40,000	345,000
1,000,000	1,000,000	---	20,000	980,000
1,200,000	80,000	---	80,000	---
<u>\$ 37,332,000</u>	<u>\$24,994,000</u>	<u>\$ 396,000</u>	<u>\$1,989,000</u>	<u>\$23,401,000</u>
\$ 7,000,000	\$ ---	\$7,000,000	\$ ---	\$ 7,000,000
235,000	5,000	---	5,000	---
250,000	10,000	---	10,000	---
300,000	75,000	---	15,000	60,000
490,000	180,000	---	30,000	150,000
124,000	45,000	---	15,000	30,000
595,000	450,000	---	25,000	425,000
1,242,000	750,000	---	50,000	700,000
853,000	700,000	---	50,000	650,000
1,615,000	1,100,000	---	100,000	1,000,000
1,195,000	675,000	---	60,000	615,000
3,030,000	1,780,000	---	230,000	1,550,000
845,000	580,000	---	65,000	515,000
200,000	140,000	---	10,000	130,000
815,000	735,000	---	25,000	710,000
840,000	740,000	---	20,000	720,000
2,125,000	1,965,000	---	85,000	1,880,000
1,645,000	1,540,000	---	40,000	1,500,000
<u>\$ 23,399,000</u>	<u>\$11,470,000</u>	<u>\$7,000,000</u>	<u>\$ 835,000</u>	<u>\$17,635,000</u>

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1975

	<u>DATE OF</u> <u>ISSUE</u>	<u>DATE OF</u> <u>MATURITY</u>	<u>RATE OF INTEREST</u>
<u>SCHOOL DISTRICTS (Continued)</u>			
<u>High School Districts</u>			
Fillmore	12-15-64	12-15-75	5.0-2.75-2.9
Moorpark	06-15-60	06-15-78	5.0-3.75-4.0-1.0
Moorpark	05-01-66	05-01-76	5.0-4.75-4.25
Moorpark	06-30-71	06-30-82	5.0
Nordhoff	06-15-65	06-15-81	4.75-3.5-3.25-3.4
Oxnard #1	06-15-57	06-15-76	5.0-3.5
Oxnard #2	06-30-60	06-30-75	5.0-4.5-3.0-3.25-3.5
Oxnard #2	06-15-61	06-15-75	5.0-3.75-2.75-3.0-3.4
Oxnard #2	06-15-62	06-15-75	5.0-2.25-2.5-2.75-3.0
Oxnard #2	05-15-63	05-15-76	5.0-3.75-2.5-2.75
Oxnard #2	04-01-64	04-01-79	5.0-2.75-3.0
Oxnard #2	04-15-65	04-15-80	4.25-3.5-2.9-3.0
Oxnard #2	11-01-65	11-01-81	4.25-3.1-3.25-3.3-3.4
Oxnard #2	12-01-66	12-01-80	5.0-4.875-3.9
Santa Paula	03-15-55	03-15-75	1.75-2.0-2.25-2.5
Ventura	02-01-60	02-01-75	5.0-4.25-3.5-3.75-3.875
TOTAL HIGH SCHOOL DISTRICTS			
<u>Junior College Districts</u>			
Ventura	03-15-62	03-15-83	5.0-2.75-3.0-3.2-.1
Ventura	06-01-65	06-01-85	4.25-3.5-2.9-3.0-3.1
TOTAL JUNIOR COLLEGE DISTRICTS			
GRAND TOTAL ALL SCHOOL DISTRICTS			
GRAND TOTAL ALL BONDS			

FINANCIAL REPORT OF VENTURA COUNTY

SCHEDULE 17-c

(Continued)

<u>AMOUNT OF ORIGINAL ISSUE</u>	<u>BONDS PAYABLE JUNE 30, 1974</u>	<u>BONDS ISSUED DURING YEAR</u>	<u>BONDS MATURED DURING YEAR</u>	<u>BONDS PAYABLE JUNE 30, 1975</u>
\$ 470,000	\$ 105,000	\$ ---	\$ 50,000	\$ 55,000
350,000	70,000	---	20,000	50,000
60,000	12,000	---	6,000	6,000
265,000	200,000	---	25,000	175,000
840,000	410,000	---	60,000	350,000
1,650,000	200,000	---	100,000	100,000
1,750,000	50,000	---	50,000	---
2,100,000	250,000	---	250,000	---
1,250,000	150,000	---	150,000	---
1,350,000	400,000	---	150,000	250,000
3,000,000	2,000,000	---	200,000	1,800,000
3,000,000	2,100,000	---	200,000	1,900,000
3,200,000	2,500,000	---	150,000	2,350,000
1,600,000	1,175,000	---	75,000	1,100,000
980,000	30,000	---	30,000	---
4,900,000	300,000	---	300,000	---
<u>\$ 26,765,000</u>	<u>\$ 9,952,000</u>	<u>\$ ---</u>	<u>\$1,816,000</u>	<u>\$ 8,136,000</u>
\$ 6,716,000	\$ 3,000,000	\$ ---	\$ 350,000	\$ 2,650,000
7,900,000	5,150,000	---	400,000	4,750,000
<u>\$ 14,616,000</u>	<u>\$ 8,150,000</u>	<u>\$ ---</u>	<u>\$ 750,000</u>	<u>\$ 7,400,000</u>
<u>\$102,112,000</u>	<u>\$54,566,000</u>	<u>\$ 7,396,000</u>	<u>\$5,390,000</u>	<u>\$56,572,000</u>
<u>\$144,575,500</u>	<u>\$87,418,000</u>	<u>\$10,631,000</u>	<u>\$6,382,000</u>	<u>\$91,667,000</u>

**STATEMENT OF
CASH IN TREASURY**

The County Treasurer keeps an account of receipts and expenditures cleared through his office, and the balance for which he is accountable is reconciled monthly to the Auditor-Controller's control balance.

Schedule 18 reflects the accountability of the County Treasurer as of June 30, 1975.

STATEMENT OF CASH IN COUNTY TREASURY
AND SECURITY FOR BANK DEPOSITS
JUNE 30, 1975

<u>CASH IN BANKS</u>	<u>DEMAND DEPOSITS</u>
American Commercial Bank	\$ ---
Bank of A. Levy	---
Bank of America	---
Bank of California	---
Barclays Bank	---
Citizens State Bank	---
Commercial and Farmers	---
Crocker Bank	---
Lloyds Bank	---
Ojai Valley State Bank	---
Security Pacific Bank	18,357,959
Sumitomo Bank	---
United California Bank	---
Wells Fargo Bank	---

Total Bank Deposits

Cash in Treasury

Investments Held in Lieu of Cash

Warrants Outstanding

TOTAL ACCOUNTABILITY OF TREASURER

DISTRIBUTION BY FUND GROUPS
JUNE 30, 1975

County General Fund

Other County Funds

Special Districts Under Control of Board of Supervisors

Special Districts Under Control of Local Boards

School District Funds

Trust and Agency Funds

TOTAL

Retirement Fund Difference due to Reporting Period

Adjustment for Accruals

AUDITOR'S CASH BALANCE

Outstanding Warrants

TOTAL CASH AND INVESTMENTS IN TREASURY

SCHEDULE 18

<u>TIME DEPOSITS</u>	<u>TOTAL DEPOSITS</u>
\$ 100,000	\$ 100,000
7,100,000	7,100,000
7,300,000	7,300,000
100,000	100,000
1,100,000	1,100,000
300,000	300,000
2,100,000	2,100,000
4,200,000	4,200,000
600,000	600,000
50,000	50,000
14,100,000	32,457,959
100,000	100,000
4,000,000	4,000,000
2,100,000	<u>2,100,000</u>
	\$ 61,607,959
	4,000
	56,132,633
	<u>(13,172,330)</u>
	<u>\$104,572,262</u>
	\$ 4,392,452
	4,416,335
	13,076,925
	7,254,730
	37,776,522
	<u>22,397,047</u>
	89,314,011
	40,301
	<u>(489,441)</u>
	88,864,871
	<u>15,707,391</u>
	<u>\$104,572,262</u>

SECTION III
STATISTICAL TABLES

SPECIAL AND STATISTICAL STATEMENTS

General information concerning both the financial and nonfinancial background of the County is presented in this Section.

Tables, for the most part, have been prepared reflecting data over a number of fiscal years in order to facilitate analysis of financial trends.

STATEMENT OF ASSESSED VALUES
FOR LAST TEN FISCAL PERIODS

TABLE I

<u>FISCAL PERIOD</u>	<u>SECURED ROLL</u>	<u>UNSECURED ROLL</u>	<u>EXEMPT</u>	<u>STATE ROLL</u>	<u>TOTAL</u>
1965-1966	\$ 689,991,730	\$43,272,740	\$ 28,615,620	\$ 79,770,000	\$ 784,418,850
1966-1967	775,715,150	44,563,790	30,244,060	82,692,260	872,727,140
1967-1968	792,836,010	57,250,408	30,564,314	86,722,560	906,244,664
1968-1969	812,937,980	58,815,067	30,160,799	86,040,940	927,633,188
1969-1970	878,733,630	60,496,045	27,962,365	95,339,890	1,006,607,200
1970-1971	987,102,873	71,508,017	77,459,135	97,550,610	1,078,702,365
1971-1972	1,070,574,263	76,294,072	81,358,449	99,433,207	1,164,943,093
1972-1973	1,102,878,527	78,375,273	54,618,643	112,346,530	1,238,981,687
1973-1974	1,153,629,590	82,442,740	143,592,081	117,026,980	1,209,507,229
1974-1975	1,279,072,308	96,170,721	155,007,141	123,330,910	1,343,566,798

STATEMENT OF EXEMPT PROPERTY BY
CLASS FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIODS</u>	<u>VETERANS</u>	<u>WELFARE</u>	<u>CEMETERY</u>	<u>HOSPITAL</u>
1965-1966	\$13,779,190	\$ 7,135,770	\$ ---	\$ ---
1966-1967	12,969,840	8,828,950	---	---
1967-1968	12,378,664	8,775,665	---	---
1968-1969	11,219,112	9,052,827	---	---
1969-1970	9,315,085	8,699,620	---	---
1970-1971	8,096,688	10,689,270	---	---
1971-1972	6,930,859	11,628,028	---	---
1972-1973	5,821,554	12,925,763	355,345	---
1973-1974	729,772	5,845,012	296,950	5,704,948
1974-1975	507,593	6,960,521	356,232	5,857,389

TABLE II

<u>TAXABLE SCHOOL</u>	<u>CHURCH</u>	<u>COLLEGE</u>	<u>OTHER</u>	<u>TOTAL</u>
\$ ---	\$5,474,170	\$2,226,490	\$ ---	\$28,615,620
---	5,940,640	2,480,430	24,200	30,244,060
---	6,890,770	2,509,315	9,900	30,564,314
---	6,715,880	3,158,480	14,500	30,160,799
---	7,171,800	2,775,860	---	27,962,365
---	6,944,311	3,727,896	---	29,458,165
---	7,610,587	3,845,303	---	30,014,777
---	8,406,693	3,383,092	2,525	30,894,972
3,174,788	7,842,765	3,398,362	1,900	26,994,497
2,959,138	9,230,785	3,453,376	1,900	29,326,934

ASSESSED VALUE AND ESTIMATED TRUE VALUE
OF TAXABLE PROPERTY ON LOCAL ROLLS
FOR THE LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>SECURED PROPERTY</u>	
	<u>ASSESSED VALUE</u>	<u>ESTIMATED TRUE VALUE</u>
1965-1966	\$ 689,991,730	\$2,839,472,100
1966-1967	775,715,150	3,192,243,416
1967-1968	792,836,010	3,196,919,395
1968-1969	812,937,980	3,613,021,558
1969-1970	878,733,630	3,771,388,970
1970-1971	958,284,519	4,112,809,094
1971-1972	1,040,747,300	4,318,453,527
1972-1973	1,102,878,527	4,519,993,963
1973-1974	1,153,629,590	4,994,067,489
1974-1975	1,279,072,308	5,263,672,049

- (1) The ratio of assessed value to true value is tabulated each year after 1959, by the State Board of Equalization as per Section 1818, Statute 1959, Revenue and Taxation Code. Property was assessed at an estimated 25% of true value for years prior to 1960.

TABLE III

UNSECURED PROPERTY		TOTAL		RATIO OF ASSESSED VALUE TO TRUE VALUE (1)
<u>ASSESSED VALUE</u>	<u>ESTIMATED TRUE VALUE</u>	<u>ASSESSED VALUE</u>	<u>ESTIMATED TRUE VALUE</u>	
\$43,272,740	\$178,077,110	\$ 733,264,470	\$3,017,549,210	24.3
44,563,790	183,390,082	820,278,940	3,375,633,498	24.3
57,250,408	230,848,417	850,086,418	3,427,767,812	24.8
58,815,067	261,400,036	871,753,047	3,874,421,594	22.5
60,496,045	259,639,678	939,229,675	4,031,028,648	23.3
71,317,206	306,082,429	1,029,601,725	4,418,891,523	23.3
76,113,083	315,821,921	1,116,860,383	4,634,275,448	24.1
78,375,273	321,210,135	1,181,253,800	4,841,204,098	24.4
82,442,740	356,894,978	1,236,072,330	5,350,962,468	23.1
96,170,721	395,764,284	1,375,243,029	5,659,436,333	24.3

TAX RATES AND TAX LEVIES
FOR LAST TEN FISCAL PERIODS

TABLE IV

<u>FISCAL PERIOD</u>	<u>TOTAL COUNTY RATE INSIDE CITIES</u>	<u>SUPT. OF SCHOOLS</u>	<u>COUNTY LIBRARY RATE</u>	<u>TOTAL COUNTY RATE</u>	<u>COUNTY TAX LEVIES</u>	<u>SPECIAL DISTRICT TAX LEVIES</u>
1965-1966	1.68	--	.12	1.80	\$13,448,659	\$ 40,164,808
1966-1967	1.68	--	.12	1.80	14,867,391	55,535,813(1)
1967-1968	1.72	--	.12	1.84	15,465,957	56,521,317
1968-1969	1.80	--	.12	1.92	16,487,551	61,999,622
1969-1970	1.9064	--	.1320	2.0384	18,816,567	68,295,225
1970-1971	2.3551	--	.1573	2.5124	25,113,654	79,937,503
1971-1972	2.4887	--	.1535	2.6422	28,520,642	89,943,101
1972-1973	2.4386	--	.1456	2.5842	29,740,080	101,437,315
1973-1974	2.4091	--	.1456	2.5547	28,019,015	98,757,582
1974-1975	2.4939	.0511	.1750	2.7200	33,775,857	106,449,914

(1) Secured Tax Levy

FINANCIAL REPORT OF VENTURA COUNTY

TAX RATES FOR
FISCAL YEAR 1974-75

TABLE V

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
<u>GENERAL COUNTY</u>				
0001	County General Fund	2.4091	2.4939	.0848
0005	Ventura County Superintendent of Schools	.0542	.0511	(.0031)
0010	Ventura County Roads	-0-	-0-	-0-
0026	Ventura County Library	.1456	.1750	.0294
<u>SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS</u>				
<u>PUBLIC PROTECTION</u>				
0880	Ventura County Fire Protection District	.6390	.6971	.0581
<u>FLOOD CONTROL</u>				
0900	Flood Control Administration	.0137	.0238	.0101
0910	Flood Control Zone I - General	.3629	.2952	(.0677)
0920	Flood Control Zone II - General	.3301	.3029	(.0272)
0930	Flood Control Zone III - General	.2546	.2462	(.0084)
0936	Flood Control Zone III - Simi Subzone	.0199	.0192	(.0007)
0940	Flood Control Zone IV - General	.0400	.0362	(.0038)
<u>PROTECTION DISTRICTS</u>				
0951	Arroyo Tapo Protection - Debt Service	.0430	.1373	.0943
0953	Camarillo Protection - Debt Service	-0-	.0249	.0249
0955	Dry Canyon Protection - Debt Service	-0-	-0-	-0-
0957	Douglas-Simi Protection - Debt Service	.0843	.2459	.1616
0959	Running Springs Protection - Debt Service	-0-	-0-	-0-
0961	Somis Protection - Debt Service	-0-	-0-	-0-
0963	University Park Protection - Debt Service	.4711	.3055	(.1656)
<u>SANITATION DISTRICTS</u>				
1080	Moorpark County Sanitation - General	-0-	-0-	-0-
1082	Moorpark County Sanitation - Debt Service	.5358	.5153	(.0205)
1090	South Coast Sanitation - General	.0708	.0435	(.0273)
1099	South Coast Sewer Maintenance	-0-	-0-	-0-
<u>MAINTENANCE DISTRICTS</u>				
0950	Storm Drain Maintenance #2	-0-	-0-	-0-

FINANCIAL REPORT OF VENTURA COUNTY

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH THE BOARD OF SUPERVISORS

TABLE V
(Continued)

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS (Continued)				
WATERWORKS DISTRICTS				
1000	Ventura Co Waterworks #1-Division #1-General	-0-	-0-	-0-
1002	Ventura Co Waterworks #1-Bond	.2501	.2834	.0333
1006	Ventura Co Waterworks #1-Imp Zone I-Debt Service	1.1665	1.4947	.3282
1008	Ventura Co Waterworks #1-Division #1 Zone II	-0-	-0-	-0-
1050	Ventura Co Waterworks #8-Division #5 Debt Service	-0-	-0-	-0-
1054	Ventura Co Waterworks #8-Imp Zone I Debt Service	.2529	.2527	(.0002)
1012	Ventura Co Waterworks #1-Division #3 Zone I	-0-	.1350	.1350
1020	Ventura Co Waterworks #4-General	-0-	-0-	-0-
1030	Ventura Co Waterworks #7-General	-0-	-0-	-0-
1032	Ventura Co Waterworks #7-Debt Service	-0-	-0-	-0-
1040	Ventura Co Waterworks #8-General	-0-	-0-	-0-
1042	Ventura Co Waterworks #8-Debt Service	-0-	-0-	-0-
1044	Ventura Co Waterworks #8-Division #2 Debt Service	-0-	-0-	-0-
1046	Ventura Co Waterworks #8-Division #2 Imp Zone I-Debt Service	.2255	.3109	.0854
1048	Ventura Co Waterworks #8-Division #3 Debt Service	-0-	-0-	-0-
1068	Ventura Co Waterworks #8-Division #4 North American Annex	-0-	-0-	-0-
1010	Ventura Co Waterworks #11-Debt Service	.3981	.3353	(.0628)
1056	Ventura Co Waterworks #8-Division #6 Debt Service	-0-	-0-	-0-
1058	Ventura Co Waterworks #8-Division #7 Debt Service	.1091	.1135	.0044
1060	Ventura Co Waterworks #16	-0-	-0-	-0-
1062	Ventura Co Waterworks #16-Debt Service	-0-	-0-	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH THE BOARD OF SUPERVISORS

TABLE V
(Continued)

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
<u>SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS (Continued)</u>				
<u>COUNTY SERVICE AREAS</u>				
1102	Co Service Area #2-University Park	-0-	-0-	-0-
1103	Co Service Area #3-Camp Chaffee	1.6142	1.3049	(.3093)
1104	Co Service Area #4-Triunfo Light	.2649	.3264	.0615
1105	Co Service Area #5-Rancho Camarillo	-0-	-0-	-0-
1106	Co Service Area #6-Sunset	.2996	.4681	.1685
1107	Co Service Area #7-Anacapa	.1020	.2153	.1133
1108	Co Service Area #8-Conejo	.1062	.2953	.1891
1109	Co Service Area #9-Santa Clara	.1377	.2302	.0925
1110	Co Service Area #12-Simi Valley	-0-	.1184	.1184
1111	Co Service Area #11-Casitas	.2397	.3833	.1436
1112	Co Service Area #12-Meiners Oaks	.1420	.2575	.1155
1113	Co Service Area #13-Mira Monte	.0825	.1408	.0583
1114	Co Service Area #14-Piru	.2500	.3058	.0558
1115	Co Service Area #15-Saticoy	.1877	.2517	.0640
1116	Co Service Area #16-Ven Co #1	.1989	.3924	.1935
1117	Co Service Area #17-Somis	-0-	.2764	.2764
1118	Co Service Area #18-La Conchita	.1745	.2966	.1221
1120	Co Service Area #20-North Ventura Ave	.1739	.3689	.1950
1122	Co Service Area #22-Ojai Ambulance	.0050	.0326	.0276
1123	Co Service Area #23-Santa Paula Ambulance	.0282	.0070	(.0212)
1124	Co Service Area #24-Camarillo Ambulance	.0186	.0090	(.0096)
1140	Co Service Area #5-Zone I	-0-	.1181	.1181
1141	Co Service Area #8-Zone I-Conejo	.3133	-0-	(.3133)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
<u>RESOURCE CONSERVATION DISTRICTS</u>				
1480	South Ventura Co Resource Conservation	-0-	-0-	-0-
1485	Calleguas Resource Conservation Zone	-0-	-0-	-0-
2379	Antelope Valley Resource Conservation	.0100	.0179	.0079
1500	Ojai Resource Conservation	.0200	.0200	-0-
1510	Simi Valley Resource Conservation Zone	-0-	-0-	-0-
2378	West L A Co Resource Conservation	.0154	.0124	(.0030)
<u>SANITARY DISTRICTS</u>				
1160	Meiners Oaks Sanitary-General	.9232	.8188	(.1044)
1161	Meiners Oaks Sanitary-Debt Service	.9271	.8930	(.0341)
1170	Oak View Sanitary-General	.9800	.9800	-0-
1180	Port Hueneme Sanitary-Debt Service	-0-	-0-	-0-
1190	Saticoy Sanitary-General	.3293	.9320	.6027
1200	Ventura Avenue Sanitary-General	.6200	.3400	(.2800)
1201	Ventura Avenue Sanitary-Debt Service	.9150	.9150	-0-
1151	Camarillo Sanitary-Debt Service	.0732	.0603	(.0129)
2090	Camarillo Sanitary-General	-0-	-0-	-0-
2091	Camarillo Sanitary-Maint & Operating	.2560	.2534	(.0026)
2120	Thousand Oaks Municipal Sewer Dist #1	1.8000	1.6000	(.2000)
<u>SANITATION DISTRICTS</u>				
1520	Ventura Regional County Sanitation	.0883	.0883	-0-
1530	Triunfo County Sanitation	-0-	-0-	-0-
1531	Triunfo Co Sanitation-Debt Service	1.0401	.6976	(.3425)
2110	Simi Valley County Sanitation	.4600	.4600	-0-
<u>MOSQUITO ABATEMENT DISTRICT</u>				
1410	Moorpark Mosquito Abatement	.1141	.0768	(.0373)
<u>RECREATION</u>				
1210	Conejo Park and Recreation	.4921	.6025	.1104
1211	Conejo Park and Recreation-Debt Service	.0905	.0871	(.0034)
1220	Fillmore-Piru Memorial	.0638	.0710	.0072
1230	Pleasant Valley Recreation & Park-General	.4919	.4927	.0008
1232	Pleasant Valley Recreation & Park Debt Service	.0961	.0953	(.0008)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI
(Continued)

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
	<u>RECREATION</u> (Continued)			
1241	Simi Valley Park and Recreation	.5000	.5600	.0600
1242	Simi Valley Park and Recreation Debt Service	-0-	-0-	-0-
1420	Ventura Port-General	.1000	.0874	(.0126)
1421	Ventura Port-Debt Service	.1400	.0955	(.0445)
1423	Ventura Port-Loan	.1800	.1035	(.0765)
	<u>CEMETERY DISTRICTS</u>			
1250	Bardsdale Cemetery	.0191	.0203	.0012
1260	Piru Cemetery	.0688	.0124	(.0564)
1270	Simi Valley Public Cemetery	-0-	.0021	.0021
	<u>COUNTY WATER DISTRICTS</u>			
1340	Fairview County Water (Dissolved)	.0094	-0-	(.0094)
1350	Meiners Oaks County Water-General	.5023	.5412	.0389
1360	Channel Islands County Water	.0516	.0518	.0002
1370	Pleasant Valley County Water	.7772	.8500	.0728
1380	Ventura River County Water-General	.1597	.1563	(.0034)
1450	Oxnard Drainage #1	.0073	.0079	.0006
1451	Oxnard Drainage #2	.1321	.2466	.1145
1452	Oxnard Drainage #3	.0300	.0167	(.0133)
2200	Camrosa County Water-General	.9000	.5000	(.4000)
2201	Camrosa County Water-Debt Service Imp District #1	-0-	-0-	-0-
2203	Camrosa County Water-Capital Impr	-0-	-0-	-0-
2204	Camrosa County Water-Debt Service	-0-	.3500	.3500
2209	Ven Co Waterworks #6-General	-0-	-0-	-0-
2210	Ven Co Waterworks #6-Debt Service	.0550	.0550	-0-
2211	Thousand Oaks Waterworks #6-Newbury Park-Debt Service	.6100	.5600	(.0500)
2212	Ven Co Waterworks #6-Zone III-Debt Service	.7500	.6500	(.1000)
2213	Ven Co Waterworks #6-North Thousand Oaks-Debt Service	.8500	.8500	-0-
2214	Ven Co Waterworks #6-Zone III-Debt Service	-0-	-0-	-0-
2215	Ven Co Waterworks #6-Zone I-Debt Service	.2300	.2300	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI
(Continued)

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
	<u>COUNTY WATER DISTRICTS</u> (Continued)			
2220	Metropolitan Water-Calleguas	.1700	.1700	-0-
2221	Metropolitan Water-Annex #1	.2000	.2100	.0100
2222	Metropolitan Water-Lake Sherwood	.3300	.3200	(.0100)
2223	Metropolitan Water-Annex #3	.4300	.4000	(.0300)
2224	Metropolitan Water-Annex #4	.2200	.2200	-0-
2225	Metropolitan Water-Annex #5	.1700	.1600	(.0100)
2226	Metropolitan Water-Annex #6	.8900	.8900	-0-
2227	Metropolitan Water-Annex #7	.2400	.2300	(.0100)
2228	Metropolitan Water-Annex #8	.2400	.2200	(.0200)
2229	Metropolitan Water-Annex #9	.2700	.2700	-0-
2230	Metropolitan Water-Annex #10	.3400	.2600	(.0800)
2231	Metropolitan Water-Annex #11	-0-	.1400	.1400
2280	Antelope Valley East Kern Water Agency	.6350	.7596	.1246
2281	Antelope Valley East Kern Water-Gorman	-0-	.7596	.7596
2310	Castaic Lake Water Agency	.6500	.6500	-0-
	<u>MUNICIPAL IMPROVEMENT DISTRICTS</u>			
1400	Montalvo Municipal Improvement	1.1000	1.3500	.2500
	<u>HARBOR DISTRICTS</u>			
2285A	Oxnard Harbor-General	-0-	-0-	-0-
2285B	Oxnard Harbor-Debt Service	.0075	-0-	(.0075)
2285C	Oxnard Harbor-Capital Outlay	.0025	-0-	(.0025)
2285D	Oxnard Harbor-Harbor Construction	-0-	-0-	-0-
2285E	Oxnard Harbor-Interest and Sinking	.0500	.0400	(.0100)
	<u>MUNICIPAL WATER DISTRICTS</u>			
1280	Anacapa Municipal Water	.0027	.0017	(.0010)
1290	Colonia Municipal Water	.0097	.0043	(.0054)
1300	Del Norte Municipal Water	.0043	.0025	(.0018)
1310	Hidden Valley Municipal Water	-0-	-0-	-0-
1320	Ocean View Municipal Water-General	-0-	-0-	-0-
1321	Ocean View Municipal Water-Debt Service	-0-	-0-	-0-
1330	Pleasant Valley Municipal Water	.0105	.0042	(.0063)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI
(Continued)

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1973-74</u>	<u>1974-75</u>	
	<u>MUNICIPAL WATER DISTRICTS</u> (Continued)			
2160	Calleguas Municipal Water-General	.1600	.1800	.0200
2161	Calleguas Municipal Water-Debt Service	.2700	.2200	(.0500)
2190	Calleguas Municipal Water-Annex #8	.0440	.0500	.0060
2170	Russell Valley Municipal Water-General	.0857	.1054	.0197
2171	Russell Valley Municipal Water-Debt Service	.5118	.4326	(.0792)
2180	Casitas Municipal Water-General	.6200	.6200	-0-
2182	Casitas Municipal Water-Impr Dist A	1.0000	1.0000	-0-
2183	Casitas Municipal Water-Impr Dist A	-0-	-0-	-0-
2184	Casitas Municipal Water-Impr Zone II	-0-	-0-	-0-
	<u>WATER CONSERVATION DISTRICTS</u>			
1460	San Antonio Water Conservation	.0560	.0263	(.0297)
1470	United Water Conservation-General	.1584	.1358	(.0226)
1472	United Water Conservation-Debt Service	.0644	.0526	(.0118)
	<u>MAINTENANCE DISTRICTS</u>			
2290	Frazier Park Public Utility	2.0000	2.0000	-0-
2320	Westlake District #1	.4000	.4000	-0-
2321	Westlake District #2	-0-	-0-	-0-
2322	Westlake District #3	-0-	-0-	-0-
2323	Westlake District #5	.1200	.1200	-0-
2340	Ven Co Maintenance #1-Thousand Oaks	.3200	.3200	-0-
2341	Thousand Oaks City Maintenance #4	-0-	-0-	-0-
2342	Thousand Oaks City Maintenance #6	-0-	-0-	-0-
2350	Oakbrook Maintenance #7	-0-	-0-	-0-
2351	Oakbrook Maintenance #8	-0-	-0-	-0-
2324	Westlake Maintenance #9	-0-	-0-	-0-
2325	Westlake Maintenance #10	-0-	-0-	-0-
2326	Westlake Maintenance #11	-0-	-0-	-0-
2352	Oakbrook Maintenance #12	-0-	-0-	-0-
2360	Oxnard Waterway Maintenance	.4000	.4000	-0-
2361	Ventura Maintenance District #14	-0-	-0-	-0-
2328	Thousand Oaks City Maintenance #19	-0-	-0-	-0-

TAX RATES FOR SPECIAL DISTRICTS GOVERNED
THROUGH LOCAL BOARDS

TABLE VI
(Continued)

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1973-74</u>	<u>1974-75</u>	
	<u>MAINTENANCE DISTRICTS</u> (Continued)			
2362	Tolomme Oaks Maintenance #16	-0-	-0-	-0-
2363	Los Robles Maintenance #17	-0-	-0-	-0-
2327	Westlake Maintenance #18	-0-	-0-	-0-
2329	Northwood Maintenance #21	-0-	-0-	-0-
	<u>LIGHTING DISTRICTS</u>			
2249	Camarillo Lighting Maintenance	-0-	-0-	-0-
2250	Camarillo Temporary Light Zone I	.1500	.1445	(.0055)
2251	Camarillo Lighting Central Zone	.0400	.0894	.0494
2252	Camarillo Light Residential Zone	.1900	.2784	.0884
2253	Camarillo Light Industrial Zone	.0400	.2891	.2491
2254	Camarillo Light Commercial Zone	.1400	.2934	.1534
2264	Thousand Oaks Wide Lighting	-0-	-0-	-0-
2265	Thousand Oaks Wide Lighting Zone I	.1500	.1700	.0200
2272	Simi Valley Lighting Maintenance	.1927	.2909	.0982
	<u>LIBRARY DISTRICTS</u>			
1430	Santa Paula High School Library	.1789	.1792	.0003
	<u>HOSPITAL DISTRICTS</u>			
2300	Pleasant Valley Hospital	.2000	.2000	-0-
	<u>CITIES</u>			
1900	Camarillo	-0-	-0-	-0-
1910	Fillmore	1.4200	1.3074	(.1126)
1920	Ojai	1.9250	1.9250	-0-
1931	Oxnard City #1	1.5900	1.5981	.0081
1932	Oxnard City #2	1.5757	1.5981	.0224
1933	Oxnard City #3	1.5663	1.5892	.0229
1934	Oxnard City #4	1.5663	1.5892	.0229
1950	Port Hueneme City	1.7900	1.7900	-0-
1960	Santa Paula City	1.9800	1.9800	-0-
1970	Simi Valley City	-0-	-0-	-0-
1980	Thousand Oaks City	-0-	-0-	-0-
1990	San Buenaventura City	1.7000	1.6700	(.0300)

FINANCIAL REPORT OF VENTURA COUNTY

SCHOOL DISTRICT TAX RATES

TABLE VII

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1973-74</u>	<u>1974-75</u>	
	<u>ELEMENTARY</u>			
2601	Briggs General (Excluded from Areawide Computation)	2.2624	1.8555	(.4069)
2602	Hueneme General	1.2287	1.2649	.0362
2682	Bond	.2296	.1657	(.0639)
2603	Mesa General	1.3093	1.1433	(.1660)
2683	Bond	.1384	.1177	(.0207)
2604	Moorpark General	1.5129	1.6113	.0984
2685	Bond	.1544	.1607	.0063
2605	Mupu General	1.2406	.9050	(.3356)
2687	Bond	.2663	.2361	(.0302)
2606	Ocean View General	1.1437	1.2222	.0785
2689	Bond	.2661	.3109	.0448
2607	Oxnard General	1.5130	1.4600	(.0530)
2690	Bond	.3292	.2627	(.0665)
2608	Pleasant Valley General	1.6312	1.9274	.2962
2691	Bond	.3732	.3036	(.0696)
2609	Rio General	2.1090	2.1219	.0129
2692	Bond	.1005	.0759	(.0246)
2610	Santa Clara General	1.1611	1.2440	.0829
2611	Santa Paula General	1.1651	1.2116	.0465
2694	Bond	.3307	.2673	(.0634)
2612	Somis General	1.1251	1.1845	.0594
2613	Timber General	1.4563	-0-	(1.4563)
2698	Bond	.4503	.4589	.0086
2614	Valley Oaks General	1.7454	-0-	(1.7454)
2699	Bond	.4187	.4189	.0002
	<u>HIGH SCHOOLS</u>			
2615	Moorpark General	2.2623	2.3040	.0417
2701	Bond #2	.2251	.1389	(.0862)

SCHOOL DISTRICT TAX RATESTABLE VII
(Continued)

FUND NUMBER		TAX RATES		CHANGE
		1973-74	1974-75	
	<u>HIGH SCHOOLS</u> (Continued)			
	Oxnard			
2616	General	1.9001	2.0372	.1371
2703	Bond #1	.0159	.0132	(.0027)
2704	Bond #2	.2049	.1872	(.0177)
	Santa Paula			
2617	General	1.8179	1.6878	(.1301)
2705	Bond	.0704	.0173	(.0531)
	<u>UNIFIED</u>			
	Conejo			
2001	General	-0-	4.7799	4.7799
2614	Bond-Oxnard High Acq #1	-0-	.0162	.0162
2615	Bond-Oxnard High Acq #2	-0-	.1776	.1776
	Fillmore			
2619	General	4.4766	4.2318	(.2448)
2681	Bond-Elementary	.1856	.1522	(.0334)
2700	Bond-High	.1177	.1214	.0037
2612	Bond-Unified	-0-	.1508	.1508
	Ojai			
2620	General	4.2141	4.4898	.2757
2702	Bond-Nordhoff High	.1875	.1297	(.0578)
2688	Bond-Nordhoff Elementary	.1312	.1261	(.0051)
2697	Bond-Summit	.1008	.0497	(.0511)
	Simi Valley			
2621	General	4.3891	4.0988	(.2903)
2707	Bond	.7027	.4933	(.2094)
	Ventura			
2622	General	4.4633	4.3600	(.1033)
2693	Bond-San Buenaventura #2	.0425	.0400	(.0025)
2706	Bond-Ventura High	.1153	.0351	(.0802)
2686	Bond-Mound	.1425	.1063	(.0362)
2684	Bond-Mill	.0760	.0835	.0075
	<u>JUNIOR COLLEGE</u>			
	Ventura County Junior College			
2026	General	.6350	.5931	(.0419)
2708	Bond	.0726	.0620	(.0106)

SCHOOL DISTRICT TAX RATESTABLE VII
(Continued)

<u>FUND NUMBER</u>		<u>TAX RATES</u>		<u>CHANGE</u>
		<u>1973-74</u>	<u>1974-75</u>	
	<u>MISCELLANEOUS</u>			
2757	Conejo Physically Handicapped	-0-	.0228	.0228
2726	Juvenile Hall School	-0-	.0032	.0032
2716	Allan Hancock Junior College Apache	.4600	.6024	.1424
2717	County Offset Equalization Tax	.0983	.0609	(.0374)
2720	Cuyama - Apache	3.6468	2.3636	(1.2832)
2722	Educable Mentally Retarded	.0187	.0173	(.0014)
2723	Physically Handicapped-Elementary	.0930	.1103	.0173
2725	Institutionalized Children	.0185	.0180	(.0005)
2727	Oxnard & Moorpark Areawide Aid East	1.0749	1.0610	(.0139)
2732	Oxnard Elementary Physically Handicapped	.0353	.0310	(.0043)
2733	Oxnard High Physically Handicapped	.0039	.0021	(.0018)
2734	Oxnard West Areawide Tax	1.0563	1.0465	(.0098)
2737	Regional Occupational Center	.0270	.0235	(.0035)
2738	Child Care Development Center	.0145	.0174	.0029
2739	Santa Maria High Apache	2.7012	2.1790	(.5222)
2740	Simi Unified Physically Handicapped	.0117	.0397	.0280
2741	Santa Paula Areawide Tax	1.0536	1.0474	(.0062)
2744	Severely Mentally Retarded-Elementary	.0155	.0215	.0060
2745	Severely Mentally Retarded-High	.0155	.0215	.0060
2749	Ventura Physically Handicapped	.0344	.0205	(.0139)
2753	Ocean View Child Care Center	.0100	.0094	(.0006)

STATEMENT OF TAX COLLECTIONS
FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>TOTAL TAX LEVY</u>	<u>COLLECTIONS OF CURRENT YEAR'S TAXES</u>	<u>PERCENTAGE OF LEVY COLLECTED</u>	<u>COLLECTION OF PRIOR YEAR'S TAXES</u>
1965-1966	\$ 59,021,365	\$ 57,521,625	97.5%	\$ 669,753
1966-1967	70,403,204	66,532,304	94.5	1,130,422
1967-1968	71,987,275	69,816,541	97.0	1,941,139
1968-1969	78,303,696	76,328,431	97.5	1,635,909
1969-1970	87,111,792	84,443,372	96.9	1,317,637
1970-1971	105,051,157	102,177,862	97.3	2,343,476
1971-1972	118,463,743	115,231,630	97.3	2,195,219
1972-1973	131,177,395	127,936,060	97.5	3,048,250
1973-1974	126,776,597	123,566,533	97.5	4,079,079
1974-1975	140,225,771	136,053,638	97.1	4,654,329

TABLE VIII

<u>TOTAL COLLECTIONS</u>	<u>RATIO OF TOTAL COLLECTIONS TO TAX LEVY</u>	<u>ACCUMULATED DELINQUENT TAXES</u>	<u>RATIO OF ACCUMULATED DELINQUENT TAXES TO CURRENT YEAR'S TAX LEVY</u>
\$ 58,191,378	98.6	\$ 276,151	0.47
67,662,726	96.1	730,818	1.04
71,757,680	99.7	1,251,152	1.87
77,964,340	99.5	1,731,949	2.21
85,761,009	98.4	2,668,420	3.06
104,521,338	99.5	2,873,295	2.70
117,426,849	99.1	3,232,113	2.7
130,984,310	99.9	3,241,335	2.5
127,645,612	100.7	3,210,065	2.5
140,707,967	100.3	4,072,339	2.9

STATEMENT OF REVENUE
BY MAIN SOURCES
FOR THE LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>TOTAL</u>	<u>TAXES (OTHER THAN CURRENT PROPERTY TAXES)</u>	<u>LICENSES AND PERMITS</u>	<u>FINES, FORFEITS AND PENALTIES</u>
1965-1966	\$20,429,477	\$1,562,947	\$525,168	\$ 632,597
1966-1967	22,150,300	1,747,342	427,740	579,352
1967-1968	24,660,859	2,410,307	543,709	746,941
1968-1969	31,544,448	2,759,070	598,908	897,472
1969-1970	39,965,247	2,443,012	547,995	1,019,874
1970-1971	46,047,088	2,472,987	439,966	847,654
1971-1972	50,994,553	2,728,874	620,279	818,574
1972-1973	60,422,702	3,265,693	558,331	843,777
1973-1974	64,561,043	3,178,476	894,965	956,517
1974-1975	71,249,865	3,613,750	862,093	890,954
Percentage of Increase for Ten Year Period	248.8%	131.1%	64.2%	40.8%

TABLE IX

<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>	<u>AID FROM OTHER GOVERNMENTAL AGENCIES</u>	<u>CHARGES FOR CURRENT SERVICES</u>	<u>OTHER REVENUE</u>
\$ 552,515	\$13,379,869	\$ 3,373,403	\$ 402,978
692,074	13,796,642	4,678,304	228,846
947,373	15,385,727	4,116,629	510,173
967,652	19,058,197	6,429,119	834,030
1,397,388	25,656,455	8,395,521	505,002
1,107,614	31,292,398	9,460,641	425,838
964,258	35,188,378	9,342,387	1,331,803
1,263,884	42,724,766	9,379,715	2,386,536
3,216,262	42,946,881	10,830,269	2,537,673
2,619,115	52,730,086	8,680,511	1,853,356
374.0%	294.1%	157.3%	359.9%

STATEMENT OF EXPENDITURES
FOR SELECTED FUNCTIONS
FOR LAST TEN FISCAL PERIODS

<u>FISCAL PERIOD</u>	<u>GENERAL GOVERNMENT</u>	<u>PUBLIC PROTECTION</u>	<u>ROADS</u>	<u>HEALTH AND SANITATION</u>
1965-1966	\$ 5,664,197	\$ 7,258,379	\$3,295,880	\$ 1,120,321
1966-1967	6,539,594	8,102,198	4,475,403	1,338,294
1967-1968	7,160,040	8,999,384	4,601,506	1,807,117
1968-1969	7,532,098	11,772,840	5,359,555	2,270,921
1969-1970	8,275,059	13,624,255	4,784,150	3,052,516
1970-1971	9,864,040	15,766,684	5,253,821	4,225,686
1971-1972	10,296,620	17,508,512	5,141,605	5,161,788
1972-1973	13,496,511	18,236,513	5,499,454	5,410,936
1973-1974	15,397,484	22,732,242	6,570,809	8,728,235
1974-1975	15,845,660	26,304,101	6,189,455	20,174,330
Percentage of Increase for Ten Year Period	179.7%	262.4%	87.8%	1700.8%

TABLE X

<u>PUBLIC ASSISTANCE</u>	<u>EDUCATION</u>	<u>RECREATION</u>	<u>DEBT SERVICE</u>	<u>PUBLIC SERVICE ENTERPRISE</u>
\$14,052,207	\$1,002,261	\$578,498	\$83,675	\$ 80,067
14,779,919	1,222,778	598,220	82,275	86,807
16,055,531	1,369,710	614,748	50,875	130,543
21,061,308	1,346,454	769,682	---	179,208
26,459,584	1,457,418	866,490	---	150,297
33,777,891	1,727,882	734,914	---	1,000
38,395,126	1,888,272	839,402	---	---
36,762,620	2,004,822	892,804	---	---
34,187,705	2,814,647	762,873	---	---
31,564,902	3,054,432	922,547	---	---
124.6%	204.7%	59.5%		

PERCENTAGE OF GENERAL BONDED DEBT
TO TOTAL ASSESSED VALUE AND GENERAL
BONDED DEBT PER CAPITA
FOR LAST TEN FISCAL PERIODS

<u>FISCAL</u> <u>PERIOD</u>	<u>ESTIMATED</u> <u>POPULATION</u>	<u>TOTAL ASSESSED</u> <u>VALUATION</u>	<u>LEGAL</u> <u>DEBT LIMIT</u>
1965-1966	\$330,030	\$ 784,418,850	\$39,220,942
1966-1967	330,030	872,727,140	43,636,357
1967-1968	354,680	906,244,664	45,312,233
1968-1969	366,410	927,633,188	46,381,659
1969-1970	388,010	1,006,607,200	50,330,360
1970-1971	---	1,078,702,365	53,935,118
1971-1972	421,829	1,164,943,093	58,247,155
1972-1973	431,000	1,238,981,687	61,949,084
1973-1974	444,000	1,209,507,229	60,475,361
1974-1975	439,000	1,343,566,798	67,178,340

TABLE XI

<u>GENERAL BONDED DEBT</u>	<u>LEGAL DEBT MARGIN</u>	<u>RATIO OF BONDED DEBT TO ASSESSED VALUE</u>	<u>BONDED DEBT PER CAPITA</u>
\$130,000	\$39,090,942	0.02	.39
50,000	43,586,357	0.01	.15
---	45,312,233	---	---
---	46,381,659	---	---
---	50,330,360	---	---
---	53,935,118	---	---
---	58,247,155	---	---
---	61,949,084	---	---
---	60,475,361	---	---
---	67,178,340	---	---

STATEMENT OF SALARIES AND SURETY BONDS
OF ELECTED COUNTY OFFICIALS
JUNE 30, 1975

<u>OFFICERS</u>	<u>POSITIONS</u>
Franklin R. Jewett	Supervisor, First District
Edwin A. Jones	Supervisor, Second District
Ralph R. Bennett	Supervisor, Third District
Theodore M. Grandsen	Supervisor, Fourth District
John K. Flynn	Supervisor, Fifth District
Edwin B. Shriner	Assessor
Norman R. Hawkes	Auditor-Controller
Robert L. Hamm	Clerk-Recorder
Robert G. Branch	Public Administrator-Public Guardian-Conservator
Alfred Jalaty	Sheriff
Robert G. Branch	Treasurer-Tax Collector
C. Stanley Trom	District Attorney
James F. Cowen	Superintendent of Schools

In addition to the above, all employees are bonded under a blanket policy in the amount of \$10,000 with an aggregate clause of \$90,000.

* This amount is the portion of the Superintendent's salary paid by the County.

TABLE XII

ANNUAL SALARY AS OF <u>JUNE 30, 1975</u>	SURETY BOND AS OF <u>JUNE 30, 1975</u>
\$ 16,500	\$ 5,000
16,500	5,000
16,500	5,000
16,500	5,000
16,500	5,000
28,763	25,000
27,645	200,000
27,392	25,000
28,157	500,000
31,250	50,000
28,157	205,000
38,014	25,000
8,738 *	25,000

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

The State Legislature approved the formation of Ventura County on March 22, 1872, to be effected January 1, 1873. The County of Ventura was created out of the southeasterly portion of Santa Barbara County.

The County of Ventura is bounded on the east by Los Angeles County; on the north by Kern County; on the northwest by Santa Barbara County; and on the south and southwest by the Pacific Ocean, with a coastline of approximately 43 miles.

Form of Government:	General Law County, governed by five-man Board of Supervisors		
County Seat:	San Buenaventura, California		
Area of County:	Approximately 1,851 square miles (1,184,640 acres)		
Lowest Point:	Sea Level		
Highest Point:	Mt. Pinos, 8,831 feet		
Mean Temperature:	60.9°		
Mean Precipitation	14.78 inches		
Fiscal Year:	July 1 through June 30		
Number of Cities:	Nine		
Population:	Census	June 01, 1880	5,073
	Census	June 01, 1890	10,071
	Census	June 01, 1900	14,367
	Census	April 15, 1910	18,347
	Census	January 01, 1920	28,724
	Census	April 01, 1930	54,976
	Census	April 01, 1940	69,685
	Census	April 01, 1950	114,647
	Census	April 01, 1960	199,138
	Census	April 01, 1970 (Preliminary)	374,410
	Census	January 01, 1975	439,000
County Employees:	June 30, 1975	4,775	

Number of Employees per thousand population - 10.9

MISCELLANEOUS STATISTICAL DATA

TABLE XIII

	<u>NUMBER</u>	<u>VALUATION</u>	<u>FEES</u>
Permits:			
Building Permits	3,722	\$48,881,491	\$272,275
Special Permits	9,133	---	137,485
Plan Checks	<u>7,957</u>	<u>---</u>	<u>144,918</u>
TOTAL	<u>20,812</u>	<u>\$48,881,491</u>	<u>\$554,678</u>

Fire Protection: Fire Stations - 26

Education: Number of Elementary School Districts - 12
 Number of Secondary School Districts - 3
 Number of Unified School Districts - 5
 Number of Junior College Districts - 1

Approximate number of contract certified positions:

Elementary - 1,486	Unified - 3,038
Secondary - 666	Junior College - 383

Average daily attendance:

Elementary - 31,784	Unified - 72,087
Secondary - 13,494	Junior College - 15,823

Hospital: Hospital Facilities (County Owned):

<u>County Hospital</u>	<u>1974-75</u>
Total Patients Admitted	7,375
Total In-Patients Days	42,424
Total Newborn Days	5,855
Total Out-Patient Visits	87,998
Average Daily Adult Censes	116

Parks: Number of Parks - 25
 Number of Land Acres - 2,196.58

SECTION IV
TAXPAYERS INFORMATION

This Section presents certain statistical data and information regarding assessed valuations, Tax levies, and payment of taxes, which will be useful to those interested in the various levies throughout the County, and will enable the taxpayers to better understand the basis for and legal requirements of County governmental tax levies.

The Board of Supervisors meets each Tuesday of every week at 9 o'clock a.m. at the County Courthouse, Ventura, California. When Tuesday is a holiday the Board meets on Wednesday.

County purchase orders and certain other expenditures previously authorized by the Board of Supervisors will be paid on submission by the vendor to the County Purchasing Agent of an itemized invoice in quadruplicate. For all other claims against the County, enter charges on a County claim form, and file with the County Auditor. All claims must be itemized as to charges and must be approved by the County office ordering work or supplies.

Warrants are ready for payment not later than ten days after the adjournment of the Board of Supervisors and are mailed to claimant by the County Auditor. County claim blank forms may be obtained from the County Auditor's Office.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

TAX RATES

Tax rates are fixed annually on or before September 1st by the Board of Supervisors and vary from year to year, being determined by the amount necessary for county, school and other special district purposes.

The County Free Library tax rate applied to all unincorporated areas within the County and to all incorporated cities except the cities of Oxnard and Santa Paula, who maintain their own public libraries.

The Ventura County Fire District tax applied to all districts in Ventura County, with the exception of the cities of Ventura, Oxnard, Santa Paula, and Fillmore.

PAYMENT OF TAXES

County taxes are due November 1.

First installment of secured taxes becomes delinquent at 5:00 p.m. on December 10.

Second installment of secured taxes becomes delinquent at 5:00 p.m. on April 10.

The entire tax may be paid at the time the first installment is due.

County assessments are as of March 1 of each year. The fiscal year is July 1 through June 30.

Unsecured property taxes are collected by the Tax Collector at previous year's tax rate and become delinquent on August 31, at 5:00 p.m.

Application to the Tax Collector for segregation of current taxes may be made during the current fiscal year but not during the 10-day period preceeding each tax delinquent date and the 10-day period prior to June 30.

TAXPAYERS MUST FILE STATEMENT

Section 441 of the Revenue and Taxation Code requires taxpayers to file statement upon request of the County Assessor of all taxable property, real and personal, owned by them, in their possession or under their control on March 1 of each year. This statement should be filed on that date or as soon thereafter as possible, on or before the last Monday in May. Neglect or refusal to file a statement could result in an increase of assessment, as provided by Section 501 of the Revenue and Taxation Code.

EXEMPTIONS

The time for filing of all exemptions except the Welfare exemption is from the first Monday of March to the fifteenth of April.

Affidavits for the Welfare exemption shall be filed in duplicate on or before March 15 of each year.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

HOMEOWNERS

A claim for the Homeowners' Exemption filed by the owner of a dwelling, once granted for the 1974-75 fiscal year or any fiscal year thereafter, shall remain in effect until such time as title to the property changes, the owner does not occupy the home as his principal place of residence on the lien date, or the property is otherwise ineligible. It is the duty of the taxpayer, under a 25 percent assessed value penalty, to inform the Assessor when he is no longer eligible for the exemption. Any person filing a new claim for the Homeowners' Exemption shall file an affidavit with the Assessor any time after the claimant becomes eligible but no later than 5 o'clock p.m. on April 15th. Late claims filed on or before the following December 1st shall be granted an exemption of the lesser of \$1400 or 80 percent of the assessed value by the Assessor.

VETERANS

Veterans exemptions shall not apply to any person owning property to the assessed value of \$5,000 or more. This refers to property located not only in Ventura County, but wherever located. With the exception above, exemption will apply to Veterans property to the amount of \$1,000, for every resident in this State who has served in the Army, Navy, Marine Corps or Merchant Marine service of the United States in time of war, and received an honorable discharge therefrom. Also, members of the Armed Forces, or the widow, widowed mother, pensioned widow, father and mother or such resident shall be exempted. A widowed mother, however, is entitled to exemption in her own behalf only if her son is not alive.

DISABLED VETERANS

The property which is the principal place of residence of the Veteran or his unmarried surviving spouse is exempt from taxation on that part of the assessed value of the residence that does not exceed \$10,000, if the Veteran, because of injury incurred in military service, is blind in both eyes, has lost the use of two or more limbs, or is totally disabled. Eligibility, in addition to the disability, requires that the applicant was a resident of California on November 7, 1972 or at the time of entry in the military. An exemption granted under these provisions shall be in lieu of any other property tax exemption to which the claimant may be entitled.

TAXES BECOME A LIEN

Taxes become a lien on all taxable property at 12:01 on March 1 of each year. Taxes are levied on both real and personal property as it exists at that time. Subsequent removal or change in ownership does not relieve the lien against real estate of the tax on personal property, and the Tax Collector cannot accept money for real property taxes unless the personal property tax indicated on the tax bill has been paid or is tendered.

REDEMPTION RATES

A redemption fee of \$1.50 is charged after June 30th on each single valuation and a redemption penalty of 1% per month for the first year, and 1/2% per month for each succeeding year is also charged.

All back taxes must be paid before delinquent property sold to the State can be redeemed.

Write to the County Tax Collector for estimate on cost of redeeming delinquent property sold to the State.

TAX RATES - PAYMENT OF TAXES
AND OTHER RELATED INFORMATION

REDEMPTION RATES (Continued)

Not less than 21 days nor more than 35 days after publication of the notice of deeding of tax sold property, and at least 5 years after property was sold to the State, Tax Collector shall without charge execute a deed conveying the property to the State.

To avoid penalties, all remittances must be paid to the County Tax Collector, or mailed before 5:00 p.m. on December 10 and on April 10 by 5:00 p.m.

Payment of taxes may be made by cash, post office money order, certified check, or personal check.

Any information not contained herein will be cheerfully furnished upon request.

WHERE TO OBTAIN INFORMATION

Inasmuch as matters pertaining to the levy and collection of various kinds of taxes must be handled by several departments of the County government, and in order that taxpayers seeking information may be served promptly and efficiently, the following suggestions are offered for their guidance:

1. **ASSESSOR:** Questions pertaining to appraisal and valuation of real and personal property, local property tax exemptions, changes of ownership and addresses, identification and verification of parcel numbers, property descriptions, maps, etc., should be addressed to the Assessor. The assessment roll is compiled by the Assessor and consigned to the Auditor-Controller for extension of taxes against the various valuations fixed by the Assessor applying the tax rates adopted by the Board of Supervisors.
2. **AUDITOR-CONTROLLER:** The County Auditor-Controller receives the assessment roll from the Assessor and extends the taxes thereon, after which the assessment roll is submitted to the Tax Collector for collection. Questions pertaining to district valuations, tax rates, tax levies, bond issues, bond requirements, etc., should be addressed to the County Auditor-Controller.
3. **TREASURER-TAX COLLECTOR:** The Treasurer's Division prepares the bills and collects the special assessments for bonds under the Improvement Act of 1911. Questions relating to the special assessment bonds should be directed to the County Treasurer's Office.

The Tax Collector's Division prepares and distributes the tax bills for real estate, unsecured and public utility properties. The amount shown thereon is taken from the assessment roll and includes all County, city and special district taxes for the agencies as indicated in the tax rates. The Tax Collector is not responsible for payments made on wrong properties. Questions pertaining to current and delinquent taxes should be addressed to the Tax Collector's Office.

4. **STATE FRANCHISE TAX BOARD - Property Tax Assistance Division:** Accepts and processes property tax assistance claims of individuals over the age of 65 who meet the qualifications required by a State law enacted on July 29, 1967, to provide property tax relief to certain residents of California.

VENTURA COUNTY ELECTED OFFICES

. . . BOARD OF SUPERVISORS . . .

District 1	Franklin R. Jewett	Ventura
District 2	Edwin A. Jones	Camarillo
District 3	Ralph R. Bennett	Ojai
District 4	Theodore M. Grandsen	Moorpark - Simi
District 5	John K. Flynn	Oxnard

The Board of Supervisors acts as governing body of the County of Ventura and County Special Districts. Legislative and administrative powers exercised by the Board include approvals and appropriation of the County Budget, appointment of non-elected officers, adoption of ordinances, levying of taxes, and working with staff in establishing and documenting goals and objectives for the County.

. . . ASSESSOR . . .

Reginal L. King
Walter C. Hunter, Assistant Assessor

Appraises real and personal property for tax purposes. Locates, identifies and values all classes of property for tax purposes.

. . . AUDITOR-CONTROLLER . . .

Norman R. Hawkes, C.P.A.
Thomas O. Mahon, Assistant County Auditor

The Auditor-Controller is responsible for the receipt and disbursement of all County funds, fund and budgetary controls. Maintenance of tax rolls and calculation of tax rates, maintaining and providing accounting and statistical information, and preparation of the County Budget.

. . . CLERK-RECORDER . . .

Robert L. Hamm
R. F. Richards, Assistant County Clerk-Recorder
William Dover, Assistant Recorder
Shirley Weeks, Assistant Clerk-Board of Supervisors
Kenneth D. Webb, Supervisor of Elections

Serves as Clerk of the Superior Court and Board of Supervisors; acts as registrar of voters and conducts elections; issues certain licenses; registers trade names and records vital statistics and documents concerning title to real estate.

. . . DISTRICT ATTORNEY . . .

C. Stanley Trom
Michael D. Bradbury, Assistant District Attorney

Acts as Public Prosecutor and provides legal counsel for County departments, School districts and Special districts.

. . . PUBLIC ADMINISTRATOR, PUBLIC GUARDIAN, CONSERVATOR . . .

Robert G. Branch

Settles estates of persons who die intestate and without known heirs; protects property and estates from loss and acts as conservator for disabled or impaired persons.

VENTURA COUNTY ELECTED OFFICES

. . . SHERIFF . . .

Al Jalaty
John V. Gillespie, Undersheriff

The Sheriff is Chief Law Enforcement Officer of the County. He provides police service in the unincorporated areas; assists city police departments when requested; and serves civil processes and notices arising from Superior Court actions.

. . . SUPERIOR COURT . . .

Richard C. Heaton, Presiding Judge Superior Court
Robert R. Willard, Judge
Jerome H. Berenson, Presiding Judge Juvenile Court
Ben F. Ruffner, Judge
Robert L. Shaw, Judge
Marvin H. Lewis, Judge
Donald A. Pollack, Judge
Lawrence Storch, Court Commissioner

Administers justice in civil cases involving more than \$5,000, and in equity, probate, insanity and juvenile cases and in all felony cases. The Presiding Judge appoints the Grand Jury.

. . . SUPERINTENDENT OF SCHOOLS . . .

James F. Cowen
Dr. Wilmar Grossbach, Assistant
Dr. Peter B. Pinkerton, Assistant
Hugh C. Lake, Chief, School Fiscal Services

Supervises and assists School districts with business and educational affairs.

. . . TREASURER-TAX COLLECTOR . . .

Robert G. Branch
Darrell E. Griggs, Assistant Treasurer
Catherine Johnston, Assistant Tax-Collector

Collects property taxes; conducts sales of tax-deeded property, serves as license collector. Receives and disburses monies for County organizations and Special districts; receives and transmits state inheritance taxes.

. . . VENTURA COUNTY MUNICIPAL COURT . . .

Robert J. Soares, Presiding Judge
John J. Hunter, Assistant Presiding Judge
Albert T. Blanford, Judge
Lee E. Cooper, Jr., Judge
Burt M. Henson, Judge
Richard D. Love, Judge
Charles R. McGrath, Judge
Edwin M. Osborne, Judge

The Ventura County Municipal Court processes Civil cases involving suits up to \$5,000; small claims, traffic violations, including parking, misdemeanor criminal cases and preliminary felony hearings.

VENTURA COUNTY APPOINTIVE OFFICES

AGENCIES

CONSUMER PROTECTION AGENCY

Everett H. Black, Agency Administrator
Leslie D. Haworth, Agricultural Commissioner
James W. Norton, Animal Control
William H. Korth, Weights and Measures

CORRECTION SERVICES AGENCY

William Forden, Agency Director
Frank C. Woodson, Deputy Director
Jack Marron, Probation
Martin Izzi, Clifton Tatum Center
Germaine O'Millinuk, Frank A. Colston Girl's Home

ENVIRONMENTAL RESOURCE AGENCY

Marlin L. Koester, Agency Director
Philip White, Air Pollution Control District
Lee R. Leishman, Building and Safety
William Anderman, Environmental Health
Victor Husbands, Planning

HEALTH SERVICES AGENCY

, Director
Kenneth A. Rindflesh, Deputy Director
Michael Erne, Health Administrative Services
Lila Atkisson, Health Protective Services
Sarah Miller, M.D., Mental Health Services
Ronald Kornblum, M.D., Medical Examiner/Coroner
William Miley, Substance Abuse Program

PROPERTY ADMINISTRATION AGENCY

Thomas M. Volk, Agency Director
Austin R. Cline, Deputy Director
, Airport Manager
, Harbor Manager
Paul C. Lamp, Parks Superintendent
George Lawhead, Landscape Supervisor
Gene Moser, Soule Park Golf Course

PUBLIC SOCIAL SERVICES AGENCY

James E. Isom, Agency Director
James D. Packer, Deputy Director
, Veterans Service Officer

PUBLIC WORKS AGENCY

SUPPORT SERVICES AGENCY

DEPARTMENTS

PUBLIC DEFENDER

FARM ADVISOR

B. W. Lee, Director of Agricultural Services

COUNTY COUNSEL

Dorothy L. Schechter, County Counsel
James L. McBride, Assistant County Counsel

LIBRARY

Catherine S. Chadwick, Director of Library Services
Elizabeth B. Hutchison

FIRE PROTECTION DISTRICT

S. E. Masson, Fire Chief
Michael A. Sellers, Deputy Fire Chief

MUNICIPAL COURT EXECUTIVE OFFICER

James G. Fox

SUPERIOR COURT EXECUTIVE OFFICER

Hank Rogers

CITY OFFICIALSCITY OF CAMARILLO

STANLEY J. DAILEY.	Mayor
MARY R. GALE	City Council
PATRICIA B. MEREDITH	City Council
RODERICK B. (ROD) MOORE.	City Council
ROBERT V. PENA	City Council
NORMAN C. BOEHM.	City Manager
ROYAL M. SORENSEN.	City Attorney
ADELE FLYNN.	City Treasurer
DAVID ATKINSON	Director of Public Works
AL JALATY.	Chief of Police
STANLEY E. MASSON.	Fire Chief
MATTHEW A. BODEN, JR.	Director of Planning & Development
K. KELLY	City Clerk

City Council meets every second and fourth Wednesday of the month at 7:30 p.m.

CITY OF FILLMORE

ERNEST J. MORALES	Mayor
DELORAS I. DAY.	City Council
LOREN N. GODFREY.	City Council
FRANK I. MUNOZ.	City Council
DEWEY L. THOMPSON	City Council
R. WESLEY NICHOLS	City Manager
JOSEPH P. D. KERN	City Attorney
VIRGINIA M. WALLACE	City Clerk
JIM MC GUIRE.	City Treasurer
BENNER AND CARPENTER.	City Engineer
WILLIAM BREWER.	Police Chief
OSCAR DEFEVER	Fire Chief
ROY L. HAYS	Superintendent of Public Works
DR. C. B. NELSON.	Chairman, Planning Commission
ARTHUR B. HENRY	Chairman, Parks and Recreation Commission

City Council meets every second and fourth Tuesday of the month at 7:30 p.m.

CITY OF OJAI

JOHN FAY.	Mayor
JAMES LOEBL	City Council
PATRICIA A. CHASE	Mayor Pro-Tem
JAMES ALCORN.	City Council
HAL MITRANY	City Council
DONALD KEMP	City Manager/Director of Public Works
K. DUANE LYDERS	City Attorney
VINCENT FRANCE.	Police Chief
BOYD FORD	City Treasurer
CLARICE JOHNSEN	City Clerk
BARRY H. LOCKTON.	Director of Public Works
JOHN MARTIN	Recreation Director
RALPH STEELE.	Planning Director

City Council meets every second and fourth Tuesday of the month at 8:00 p.m.

FINANCIAL REPORT OF VENTURA COUNTY

CITY OFFICIALS

CITY OF OXNARD

ALBERT E. JEWELL	Mayor
ROBERT BLINN MAXWELL	City Council
DONALD H. MILLER	City Council
ISUJIO KATO, D.D.S.	City Council
JANE M. TOLMACH	City Council
PAUL E. WOLVEN	City Manager
STEVEN THURSTON	City Engineer
JOSEPH W. HODGES	City Attorney
ROBERT OWENS	Police Chief
FLETCHER FRIEDMAN	Parks and Recreation Director
MILDRED W. FOSTER	City Clerk
GERALDINE FURR	City Treasurer
HENRY GUSTAFSON	Fire Chief
R. DENNIS HOGLE	Public Works Director
JAMES J. MIMA	Assistant Public Works Director
LAWRENCE F. GONYEA	Street Superintendent
SAMUEL M. ROBERTS	Finance Director
EDWIN J. HUGHES	Library Director
GENE L. HOSFORD	Planning Director
BENJAMIN WONG	Assistant Public Works Director

City Council meets every Tuesday of the month at 1:30 p.m.

CITY OF PORT HUENEME

DORILL B. WRIGHT	Mayor
HERBERT C. TEMPLEMAN	City Council
ORVENE S. CARPENTER	City Council
BENJAMIN L. TALBOT	City Council
HAROLD E. WADE	City Council
JOHN VELTHOEN	City Manager
MILTON ZEITZMAN	Superintendent of Recreation and Parks
HAROLD B. WRIGHT	Director of Planning and Development
SAL ESTRADA	Building Inspector
SUE T. HARMON	City Clerk
JOHN SMITH	Chief of Police
JOHN J. DUFFY	Director of Public Works, City Engineer
JOHN J. HICKERSON	Finance Director-Treasurer and Purchasing Agent
JAMES RUPP	City Attorney
HARRY TRUSS	Chairman, Planning Commission
JOHN BRESSAN	Public Works Superintendent

City Council meets every first and third Wednesday of the month at 7:30 p.m.

CITY OFFICIALS

CITY OF SAN BUENAVENTURA

DAVID D. EATON	Mayor
RICHARD BOZUNG	City Council
PATRICIA ELLISON	City Council
JOSEPH GARRETT	City Council
EUGENE C. KOUNTZ	City Council
IRA LAUFER	City Council
JOHN MC WHERTER	City Council
EDWARD E. MC COMBS	City Council
DEAN SCHULTZ	Fire Chief
EDWARD R. LUPTON, SR.	Park Superintendent
ROGER BARRY	Director-Department of Community Development
DON GREENBERG	City Attorney
SHELLEY JONES	Public Works Director
RICHARD W. DETTLOFF	Water Superintendent
DONALD EDWARDS	Equipment Services Superintendent
BARBARA KAM	City Clerk
CHARLES CUNNINGHAM	Director-General Services
RICHARD BAUCH	Police Chief
	Parks and Recreation Director
NORM FLOWERS	City Engineer
JAMES DIEBOLT	Superintendent of Streets
JACK DEJONG	Superintendent of Building and Safety

City Council meets every Monday of the month at 7:30 p.m.

CITY OF SANTA PAULA

LESLIE H. MALAND	City Council
MRS. ELEANOR CROUCH	City Council
JOHN F. MELTON	Mayor
JAMES W. LAW	City Council
ALFONSO C. (AL) URIAS	City Council
W. PAUL WATTS	City Administrator
PHYLLIS W. UFFEN	City Clerk
MILFORD HARPSTER	City Treasurer
PHILIP C. DRESCHER	City Attorney
HARRY H. ROSS	Chief Building Inspector
C. RAY TULL	Chief of Police
WILMER G. NELSON	Finance Director
LLOYD ONSTOT, JR.	Fire Chief
RONALD L. LARSON	Planning Director
R. DENNIS DELZEIT	Public Works Director-City Engineer
BEN C. BORREGO	Public Works Superintendent

City Council meets every first and third Monday of the month at 7:30 p.m.

CITY OFFICIALSCITY OF SIMI VALLEY

WILLIAM T. RICHARDS.	City Council
JAMES N. SMITH	Mayor
DICK OSTLER.	City Council
GINGER GHERRARDI	City Council
HOWARD G. MAROHN	City Council
RICHARD MALCOLM.	City Manager
VERNE H. TINDELL	City Attorney
LORON C. COX	Deputy City Treasurer
MARY NEUSBURGER.	Deputy City Clerk
LORON C. COX	Director General Services & Asst. City Manager
ROGER HOXMEIER	Director Community Safety
DON BRUMMETT	Director of Environmental Affairs & Asst. City Manager
BYRON JOHNSON, Jr.	Public Services Director
RANDY KING	Director Human Resources
DONALD RUSH.	Chief of Police

City Council meets every second and fourth Monday of each month at 6:30 p.m.

CITY OF THOUSAND OAKS

CARROL M. BOWEN	City Council
DAVID S. IRWIN.	City Council
ALEX T. FIORE	City Council
LARRY HORNER.	Mayor Protem
DR. DEWEY T. GRATTAN.	Mayor
GLENN KENDALL	City Manager
JAMES LONGTIN	City Attorney
MRS. VELMA S. QUINN	City Clerk
J. LOUIS SCHERER.	City Engineer
ALFRED JALATY, SHERIFF.	Police Chief
PHILIP E. GATCH	Planning Director
JACK R. HALE.	City Treasurer
ROBERT O'BRIEN.	Director of Building and Safety
JACK R. HALE.	Director of Finance
OTTO H. W. BLUME.	Director of Utilities

City Council meets the first four Tuesdays of the month at 7:30 p.m.

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSPLANNING COMMISSION

JOHN RUSH, Commissioner	Camarillo
STANLEY BUNCE, Vice-Chairman	Ojai
EARL C. MEEK, Chairman	Thousand Oaks
MRS. CARLA BARD, Commissioner	Oxnard
MRS. VINETTA LARSON, Commissioner	Ventura

BOARD OF RETIREMENT

ALBERT G. HARRIS, Chairman	Public Representative
ROBERT G. BRANCH, Treasurer-Tax Collector	
Vice Chairman	Permanent Member
H. L. PLANNETTE	Employee Representative
DONALD W. LOVE	Employee Representative
JOHN K. FLYNN, Supervisor	Board Representative
DAVID WUERTH	Sixth Member
ANTHONY DITZHAZY, Sheriff	Safety Representative
CHARLES M. MOORE	Retired Representative
B. E. THOMASON	Public Representative

CIVIL SERVICE COMMISSION

SUMNER PADELFORD	Fillmore
ROBERT G. GOWDER	Ventura
GEORGE W. CALDWELL, JR.	Santa Paula
CAROLYN PAULSON	Camarillo
MANUEL ESCALANTE, JR.	Oxnard

AVIATION ADVISORY COMMITTEE

BRUCE BRINGGOLD	Ventura
RICHARD CLINE	Ventura
CHARLES DEEDS	Newbury Park
HAL GULLEDGE	Camarillo
JAMES W. LAW	Santa Paula
ROGER HARVEY	Santa Paula
BOB AIN	Simi
DR. ROBERT N. BROWN	Simi
JOHN WILLIAMS	Simi
LEWIS B. SIMON	Simi

LAW LIBRARY BOARD OF TRUSTEES

DONALD L. BENTON, President	Bar Association
JUDGE BEN F. RUFFNER, Vice-President	Superior Court
DOROTHY SCHECHTER, Second Vice-President	County Counsel
THEODORE J. ENGLAND	Attorney
JUDGE RICHARD D. LOVE	Municipal Court
JUDGE ROBERT SHAW	Superior Court

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSLOCAL AGENCY FORMATION COMMISSION

ROBERT L. BRAITMAN.	Executive Officer
MAYOR STANLEY J. DAILY.	
SUPERVISOR RALPH R. BENNETT	
SUPERVISOR THEODORE M. GRANDSEN	
JAMES W. LAW.	
JOSEPH C. NESBITT	
SUPERVISOR FRANKLIN R. JEWETT	.Alternate Member
TSUJIO KATO, D.D.S.	.Alternate Member
MARTIN MEARS.	.Alternate Member

BUILDING AND SAFETY APPEALS BOARD

W. D. CROUCH, JR.	Santa Paula
MAX E. PYNE	Ventura
JOSE R. FLORES.	Saticoy
ORA GOODRICH.	.Oxnard
REUBEN CASTRO	.Moorpark

ELECTRICAL APPEALS BOARD

DUANE WHITEFOOT	.Simi
CONNIE L. MC NAMEE.	Camarillo
DARRELL BLAIR	Saticoy
LESTER FOYIL.	.Ojai
PAUL DIENER	.Oxnard

ELEMENTARY SCHOOLS

JACK R. TEVAULT, Briggs	Santa Paula
DR. CHARLES H. SLAUGHTER, Hueneme	.Port Hueneme
DR. EARL R. TUTHILL, Mesa Union	Camarillo
CHARLES W. MAGILL, Moorpark	.Moorpark
GEORGE EDWARD GEIS, JR., Mupu	Santa Paula
LOUIS E. ANDERSON, Ocean View	.Oxnard
NORMAN R. BREKKE, Oxnard.	.Oxnard
CHARLES L. HONN, Pleasant Valley.	Camarillo
MORRIS F. WEBER, Rio.	.Oxnard
VIRGINIA M. WIEBER, Santa Clara	Santa Paula
EDWARD P. REYES, Santa Paula.	Santa Paula
CHARLES E. JONES, Somis Union	Somis

PLUMBING AND MECHANICAL APPEALS BOARD

ROBERT NUNN	Camarillo
THOMAS SHERMAN.	Ventura
PHIL RANGER	Ventura
R. E. MACK.	.Oxnard
EDWARD HERTENSTEIN.	.Oxnard

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSMENTAL HEALTH ADVISORY BOARD

JOHN A. CHILDERS.	JOSEPH F. RAYNA
SUPERVISOR JOHN FLYNN	JOHN F. SHEEL, M.D.
DAVID R. M. HARVEY, M.D.	SUSAN A. STAYER, M.D.
MRS. MADELINE LALOR	MRS. BETTY STROHM
ROBERT MIMS	EDWIN W. SWENSON, Ph.D.
MRS. REBECCA L. NELSON.	MRS. DONALD F. TORTOLANI
STANLEY PRESCOTT	

UNIFIED SCHOOLS

JOHN P. WILBER, Fillmore Unified	Fillmore
KENNETH E. WADE, Ojai Unified.	Ojai
DR. JOHN W. DUNCAN, Simi Valley Unified.	Simi Valley
DR. PATRICK O. ROONEY, Ventura Unified	Ventura
DR. WAYNE L. BUTTERBAUGH, Conejo Valley Unified.	Thousand Oaks

HIGH SCHOOLS

DR. EVERETT C. BRAUN, Moorpark Mem. Union.	Moorpark
ANDY MC EUEN, Oxnard Union	Oxnard
C. WILLIAM SCIUTTO, Santa Paula Union.	Santa Paula

COMMUNITY COLLEGES

DR. RICHARD A. GLENN, Ventura County	Ventura
DR. W. RAY HEARON, Moorpark College.	Moorpark
DR. RAY E. LOEHR, Ventura College.	Ventura

SECONDARY SCHOOL PRINCIPALS

GERALD P. DANN, Fillmore Jr. High.	Fillmore
WILLIAM J. PUTMAN, Fillmore Sr. High	Fillmore
DR. ROY WORSHAM, Matilija Jr. High	Ojai
DUANE E. OWNES, Nordhoff High.	Ojai
MARTIN YOUNG, Chaparral High	Ojai
FRANK FINCH, Sequoia Jr. High.	Simi
DAVID O. MC CAMY, Sinaloa Jr. High	Simi
JOHN PRINCE, Valley View Jr. High.	Simi
DR. PHIL STEPHENS, Royal High.	Simi
ROBERT J. JACOB, Simi Valley High.	Simi
BRADLEY GREENE, Apollo High.	Simi
HELEN L. BEEBE, Hillside Jr. High.	Simi
WILFRED HOPP, Adult Education.	Simi
H. ECKERT CLOPPER, Anacapa Jr. High.	Ventura
LIONEL R. BROMBERGER, Balboa Jr. High.	Ventura
JOHN BAY, JR., Camarillo Jr. High.	Ventura
HERBERT K. GUTHRIE, De Anza Jr. High	Ventura
ARLEIGH W. MC CONNELL, Buena High.	Ventura
TERRENCE TOWNER, Ventura High.	Ventura

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALSSECONDARY SCHOOL PRINCIPALS (Continued)

DR. EVERETT C. BRAUN, Moorpark Mem. High	.Moorpark
DONALD C. JANSEN, Adolfo Camarillo High	Camarillo
STEVE W. STOCKS, Channel Islands High	.Oxnard
DONALD L. SEIDLER, Hueneme High	.Oxnard
DERIOT E. SMITH, Newbury Park High.	.Newbury Park
HAROLD SMITH, Oxnard High	.Oxnard
WILLIAM GRAGG, Frontier High.	.Oxnard
KEITH BENEFIELD, Alternative High	Thousand Oaks
BOB H. JENNINGS, Conejo Valley Adult.	Thousand Oaks
ELMONT W. MICHAELSON, Rio Mesa High	.Oxnard
WILLIAM R. SEAVER, Thousand Oaks High	Thousand Oaks
DARREL E. MC MAHAN, Santa Paula Union High.	Santa Paula
WILLIAM F. NOVAK, Renaissance High.	Santa Paula
THOMAS H. HAND, E. O. Green	.Oxnard
GARY L. GILMORE, Ocean View Jr. High.	.Oxnard
STEUART H. WALTHER, Mar Vista High.	Ventura

COUNTY BOARD OF EDUCATION

CARL DWIRE, JR., President - Area 5	.Oxnard
VACANT, Area 4.	Camarillo
ROBERT G. VILES - Area 1.	Ventura
MRS. HELEN FRANZ MERRIAM - Area 3	.Ojai
RONALD HALLERAN - Area 2.	.Moorpark
DR. JAMES F. COWAN.	Secretary

BOARD OF HARBOR COMMISSIONERS

E. L. HOOPER.	Ventura
TOM ROSSER.	Camarillo
WOODY PITTMAN	Santa Paula
CHARLES BUSENKELL	Camarillo
TOM SHARP	Ventura

ASSESSED VALUATIONS
1975-76

FUND NUMBER	DISTRICTS	TAX BASE	
		SECURED	UNSECURED
0001	General County	\$1,520,634,396	\$88,685,746
0005	County Superintendent of Schools	1,520,634,396	88,685,746
0010	County Roads	1,520,634,396	88,685,746
0026	County Library	1,189,833,385	66,331,401
0888	Fire Protection District	1,007,885,822	49,190,890
0900	County Flood Zone Administration	1,520,634,396	88,685,748
0911	County Flood Zone #1	197,665,770	17,819,913
0920	County Flood Zone #2	656,806,559	43,033,918
0930	County Flood Zone #3	595,297,412	26,914,756
0936	Flood Zone #3 Special Zone-Simi	173,399,592	5,125,739
0940	County Flood Zone #4	70,864,655	917,161
0950	Storm Drain Maintenance #2	1,959,572	75,719
000	Co Waterworks #1 Div 1	12,181,139	105,881
002	Co Waterworks #1 Div 1 Bond	12,181,139	105,881
006	Co Waterworks #1 Div 1 Zone 1	1,829,688	1,800
008	Co Waterworks #1 Div 1 Zone 2	313,710	---
050	Co Waterworks #8 Div 5 Bond	46,173,377	1,894,268
054	Co Waterworks #8 Div 5 Zone 1	4,504,357	4,947
1012	Co Waterworks #1 Div 3 Zone 1	4,515,135	70,839
017	Co Waterworks #1 Div 4 Imp Zone 1	1,576,254	---
020	Co Waterworks #4	538,845	5,625
1030	Co Waterworks #7	941,507	14,249
032	Co Waterworks #7 Bond	941,507	14,249
1040	Co Waterworks #8 Div 1	4,994,137	43,772
1044	Co Waterworks #8 Div 2 Bond	24,012,599	648,311
1046	Co Waterworks #8 Div 2 Imp Zone 1	15,258,289	102,013
1043	Co Waterworks #8 Div 3 Bond	869,050	8,650
068	Co Waterworks #8 Div 4	4,649,767	6,007,100
010	Co Waterworks #1 Div 2 Building	903,105	39,475
056	Co Waterworks #8 Div 6 Bond	9,776,630	151,797
058	Co Waterworks #8 Div 7 Bond	11,345,373	270,330
060	Co Waterworks #16	2,136,924	41,680
062	Co Waterworks #16 Bond	2,136,924	41,680
1112	County Service Area 2 Univ Park	1,716,224	1,800
1113	County Service Area 3 Chaffee	84,945	---
1114	County Service Area 4 Triunfo	7,856,315	6,851
1115	County Service Area 5 Rancho Camarillo	930,687	10,661
1116	County Service Area 6 Sunset	8,029,648	238,584
1117	County Service Area 7 Anacapa	4,498,818	127,688
1118	County Service Area 8 Conejo Valley	34,059,143	486,700
1119	County Service Area 9 Santa Clara	12,977,343	69,033
1120	County Service Area 10 Simi	8,357,859	170,675
1121	County Service Area 11 Casitas	1,021,122	7,000
1122	County Service Area 12 Meiners Oaks	4,872,098	85,483
1123	County Service Area 13 Mira Monte	3,378,522	73,675
1124	County Service Area 14 Piru	1,240,298	34,250
1125	County Service Area 15 Saticoy	4,520,802	731,849
1126	County Service Area 16 Moorpark	7,631,537	97,235
1127	County Service Area 17 Somis	1,560,293	---
1128	County Service Area 18 La Conchita	1,086,872	14,761
1129	County Service Area 20 Ventura Avenue	12,294,684	8,391,893
1122	County Service Area 22 Ojai	64,960,200	1,663,469
1123	County Service Area 23 Santa Paula	115,876,796	4,859,008
1124	County Service Area 24 Camarillo	154,924,577	5,625,091
1140	County Service Area 5 Zone 1	730,790	2,033
1125	County Service Area 25 Moorpark	21,845,898	---
1141	County Service Area 8 Zone 1	8,331,604	109,027
0099	So Coast Sewer Maintenance	2,275,900	1,400
0151	Camarillo Sanitary Bond	76,364,383	4,186,845
100	Meiners Oaks Sanitary	11,845,540	186,628
1161	Meiners Oaks Sanitary Bond	11,845,540	186,628
110	Oak View Sanitary	10,332,181	139,193

FINANCIAL REPORT OF VENTURA COUNTY

		BUSINESS INVENTORY		NET	
		EXEMPTION		ASSESSED VALUE	
HOMEOWNERS	EXEMPTION	SECURED	UNSECURED	SECURED	UNSECURED
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$136,853,765	\$155,776	\$8,046,615	\$16,854,286	\$1,375,734,016	\$71,675,686
136,853,765	155,776	8,046,615	16,854,286	1,375,734,016	71,675,686
136,853,765	155,776	8,046,615	16,854,286	1,375,734,016	71,675,686
110,405,486	154,026	4,977,133	12,070,311	1,074,450,766	54,107,064
86,998,346	138,667	4,087,022	8,637,174	916,800,454	40,415,049
136,853,765	155,776	8,046,615	16,854,286	1,375,734,016	71,675,686
13,849,835	72,684	1,165,258	4,206,502	182,650,677	13,540,727
55,496,019	80,092	4,132,763	7,824,811	597,177,777	35,129,015
63,231,691	1,750	2,687,839	4,760,627	529,377,882	22,152,379
26,443,129	---	126,597	1,166,419	146,829,866	3,959,320
4,276,220	1,250	60,755	62,346	66,527,680	853,565
133,059	---	50,925	4,500	1,775,588	71,219
1,339,050	---	9,773	15,568	10,832,316	90,313
1,339,050	---	9,773	15,568	10,832,316	90,313
218,750	---	---	---	1,610,938	1,800
---	---	---	---	313,710	---
6,304,550	---	21,579	402,234	39,847,248	1,492,034
848,400	---	525	---	3,655,432	4,947
22,750	---	397,275	19,050	4,095,110	51,789
---	---	---	---	1,576,254	---
105,875	---	1,675	525	431,295	5,100
173,875	---	225	3,375	767,407	10,874
173,875	---	225	3,375	767,407	10,874
264,879	---	650	1,975	4,728,608	41,797
3,708,600	---	29,250	160,229	20,274,749	488,082
2,668,750	---	200	2,190	12,589,339	99,823
126,475	---	---	125	742,575	8,525
---	---	78,687	---	4,571,080	6,007,100
159,250	---	---	19,350	743,855	20,125
1,868,650	---	100	32,675	7,907,880	119,122
1,398,600	---	350	6,200	9,946,423	264,130
193,254	---	52,200	2,650	1,891,470	39,030
193,254	---	52,200	2,650	1,891,470	39,030
218,750	---	---	---	1,497,474	1,800
22,750	---	---	---	62,195	---
981,750	---	---	---	6,874,565	6,851
129,500	---	---	---	801,187	10,661
1,517,300	---	24,702	73,300	6,487,646	165,284
764,400	---	17,000	14,425	3,717,418	113,263
5,083,400	---	2,203	84,242	28,973,540	402,458
816,550	---	10	4,050	12,160,783	64,983
1,031,379	---	992	5,500	7,325,488	165,175
178,375	---	2,300	525	840,447	6,475
911,870	---	7,725	24,425	3,952,503	61,058
494,220	---	1,525	16,825	2,882,777	56,850
157,884	---	31,175	2,150	1,051,239	32,100
293,850	---	129,581	85,401	4,097,371	646,598
1,201,800	---	9,723	15,218	6,420,014	82,017
22,400	---	---	---	1,537,893	---
85,995	---	425	150	1,000,452	14,611
1,496,565	---	172,422	2,555,776	10,625,697	5,836,117
7,438,325	11,725	85,348	343,217	57,436,527	1,308,527
8,242,618	5,370	1,068,855	1,027,979	106,565,323	3,825,659
12,219,840	1,750	943,630	1,674,373	141,761,107	3,948,968
129,500	---	---	---	601,290	2,033
1,540,300	---	407,873	---	19,897,725	---
1,441,300	---	22	34,067	6,890,282	74,960
38,150	---	---	---	2,237,750	1,400
8,615,040	---	823,163	1,361,014	66,926,180	2,825,831
1,922,340	---	9,250	41,350	9,913,950	145,278
1,922,340	---	9,250	41,350	9,913,950	145,278
1,843,075	---	24,252	34,800	8,464,854	104,393

ASSESSED VALUATIONS
1975-76

FUND NUMBER	DISTRICTS	TAX BASE	
		SECURED	UNSECURED
1190	Port Hueneme Sanitary Bond	\$ 34,634,228	\$ 1,086,430
1190	Saticoy Sanitary	1,505,775	155,716
1200	Ventura Avenue Sanitary	3,712,031	278,083
1201	Ventura Avenue Sanitary Bond	3,712,031	278,083
1210	Conejo Recreation and Park	270,161,605	9,160,332
1211	Conejo Recreation and Park Bond	270,161,605	9,160,332
1220	Fillmore-Piru Memorial	42,672,109	1,692,997
1230	Pleasant Valley Recreation & Park	116,637,588	5,030,616
1232	Pleasant Valley Recreation & Park Bond	116,637,588	5,030,616
1241	Simi Valley Recreation and Park	199,892,174	11,751,526
1242	Simi Valley Recreation and Park Bond	199,892,174	11,751,526
1250	Bardsdale Cemetery	34,102,426	1,387,958
1260	Piru Cemetery	11,975,958	405,683
1270	Simi Public Cemetery	199,892,174	11,751,526
1280	Anacapa Municipal Water	81,538,515	3,971,285
1290	Colonia Municipal Water	25,201,586	445,023
1300	Del Norte Municipal Water	17,695,463	2,090,373
1310	Hidden Valley Municipal Water	3,755,734	12,780
1320	Ocean View Municipal Water	57,695,858	594,155
1321	Ocean View Municipal Water Bond	57,695,858	594,155
1330	Pleasant Valley Municipal Water	14,524,574	847,208
1350	Meiners Oaks County Water	5,204,949	91,350
1360	Channel Islands County Water	12,841,178	5,905,482
1370	Pleasant Valley County Water	14,524,574	847,208
1380	Ventura River County Water	11,274,047	246,770
1400	Montalvo Municipal Improvement	4,416,589	238,898
1410	Moorpark Mosquito Abatement	20,958,253	296,751
1420	Ventura Port	200,554,541	22,474,356
1421	Ventura Port Bond	200,554,541	22,474,356
1423	Ventura Port Loan	200,554,541	22,474,356
1430	Santa Paula Library	61,597,160	2,705,067
2090	Camarillo Sanitary	76,364,383	4,186,845
2091	Camarillo Sanitary Maint & Operation	76,364,383	4,186,845
2120	Thousand Oaks Municipal Sewer	5,329,594	35,037
2160	Calleguas Municipal Water	902,610,178	42,691,126
2161	Calleguas Municipal Water Bond	636,778,496	26,345,725
2170	Russell Valley Municipal Water	52,395,215	954,550
2171	Russell Valley Municipal Water Bond	52,395,215	954,550
2180	Casitas Municipal Water	208,946,061	18,233,775
2182	Casitas Municipal Water Imp A	248,120	1,175
2183	Casitas Municipal Water Imp B	783,765	38,951
2184	Casitas Municipal Water Imp 2	3,260,573	84,342
2190	Calleguas Water Annex #8	2,942,044	249,813
2200	Camrosa County Water	21,756,205	851,563
2201	Camrosa County Water Imp #1	2,957,290	5,875
2203	Camrosa County Water Imp #3	277,565	---
2204	Camrosa County Water Bond	21,756,205	851,563
2209	Thousand Oaks Waterworks #6 General	52,854,817	1,951,682
2210	Thousand Oaks Waterworks #6 Bond	52,854,817	1,951,682
2211	Thousand Oaks Waterworks #6 Newbury Pk	7,601,631	181,922
2212	Thousand Oaks Waterworks #6 Zone 2 Bond	7,296,007	8,298
2213	Thousand Oaks Waterworks #6 T.O. Annex	21,376,229	665,039
2214	Thousand Oaks Waterworks #6 Zone 3 Bond	168,398	---
2215	Thousand Oaks Waterworks #6 Zone 1 Bond	8,587,792	11,856
2220	Metropolitan Water	576,490,815	25,778,039
2221	Metropolitan Water Annex #1	112,980,329	11,053,916
2222	Metropolitan Water-Lake Sherwood	1,965,962	2,065
2223	Metropolitan Water Annex #3	53,423,068	527,756
2224	Metropolitan Water Annex #4	9,920,740	2,521
2225	Metropolitan Water Annex #5	96,752,384	3,940,286
2226	Metropolitan Water Annex #6	3,530,200	27,416
2227	Metropolitan Water Annex #7	30,051,836	880,413

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$ 4,349,650	\$ ---	\$ 223,400	\$ 82,826	\$ 30,061,178	\$ 1,003,604
114,090	---	78,625	31,277	1,313,060	124,439
543,620	---	26,690	76,950	3,141,721	201,133
543,620	---	26,690	76,950	3,141,721	201,133
25,851,592	---	1,159,735	1,749,588	243,150,278	7,410,744
25,851,592	---	1,159,735	1,749,588	243,150,278	7,410,744
2,789,709	1,750	286,784	303,459	39,595,616	1,387,788
11,081,090	1,750	899,688	1,616,414	104,656,810	3,412,452
11,081,090	1,750	899,688	1,616,414	104,656,810	3,412,452
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
2,536,443	1,750	575,532	294,543	30,990,451	1,091,665
242,454	---	70,439	58,366	11,663,065	347,317
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
2,586,480	1,750	686,158	542,643	78,265,877	3,426,892
1,321,250	---	5,904	62,675	23,874,432	382,348
245,680	---	56,130	196,924	17,393,653	1,893,449
14,000	---	900	975	3,740,834	11,805
1,255,100	1,750	577,099	29,363	55,863,659	563,042
1,255,100	1,750	577,099	29,363	55,863,659	563,042
26,250	---	47,025	253,681	14,451,299	593,527
929,870	1,750	8,000	25,500	4,267,079	64,100
489,300	55,260	10	8,032	12,351,868	5,842,190
26,250	---	47,025	253,681	14,451,299	593,527
1,868,050	---	450	52,900	9,405,547	193,870
672,000	---	16,925	35,150	3,727,664	203,748
1,531,550	---	407,373	90,105	19,019,330	206,646
22,529,115	15,359	987,618	5,458,129	177,037,808	17,000,868
22,529,115	15,359	987,618	5,458,129	177,037,808	17,000,868
22,529,115	15,359	987,618	5,458,129	177,037,808	17,000,868
5,163,074	---	691,240	641,243	55,742,846	2,063,824
8,615,040	---	823,163	1,361,014	66,926,180	2,825,831
8,615,040	---	823,163	1,361,014	66,926,180	2,825,831
1,063,300	---	350	675	4,265,944	34,362
88,575,341	1,750	5,075,799	8,811,854	808,959,038	33,877,522
67,300,636	1,750	2,697,557	4,673,154	566,780,303	21,670,821
3,561,250	---	34,775	134,658	48,799,190	819,892
3,561,250	---	34,775	134,658	48,799,190	819,892
14,956,455	67,209	1,176,938	4,237,590	192,812,668	13,928,976
59,500	---	---	---	188,620	1,175
140,000	---	100	13,725	643,665	25,226
614,650	---	23,081	20,700	2,622,842	63,642
---	---	47,025	50,956	2,895,019	198,857
763,100	---	77,050	370,750	20,916,055	480,813
24,500	---	---	---	2,932,790	5,875
3,500	---	---	---	274,065	---
763,100	---	77,050	370,750	20,916,055	480,813
4,455,430	---	55,880	421,709	48,343,507	1,529,973
4,455,430	---	55,880	421,709	48,343,507	1,529,973
819,662	---	---	8,915	6,781,969	173,007
918,050	---	---	---	6,377,957	8,298
3,510,150	---	3,772	151,181	17,862,307	513,858
8,750	---	---	---	159,648	---
1,076,250	---	---	---	7,511,542	11,856
63,251,836	1,750	2,640,814	4,621,046	510,598,165	21,155,243
11,911,535	---	1,765,267	3,156,977	99,303,527	7,896,939
141,750	---	62	---	1,824,150	2,065
3,873,100	---	56,275	51,633	49,493,693	476,123
---	---	---	---	9,920,740	2,521
7,006,650	---	437,750	818,216	89,307,984	3,122,070
23,800	---	---	---	3,506,400	27,416
1,224,300	---	175,225	68,825	28,652,311	811,588

ASSESSED VALUATIONS
1975-76

FUND NUMBER	DISTRICTS	TAX BASE	
		SECURED	UNSECURED
2228	Metropolitan Water Annex #8	\$ 2,942,044	\$ 249,813
2229	Metropolitan Water Annex #9	8,812,833	269,551
2230	Metropolitan Water Annex #10	5,686,940	206,714
2231	Metropolitan Water Annex #11	31,970	2,449
2232	Metropolitan Water Annex #12	2,963,101	---
2280	Antelope Valley E Kern Water Agency	382,219	1,620
2281	Antelope Valley E Kern Water-Gorman	299,885	---
2285	Oxnard Harbor	733,481,402	41,834,138
2290	Frazier Park Public Utilities #2	4,450	---
2310	Castaic Lake Water Agency	1,460,412	7,433
2300	Pleasant Valley Hospital	135,106,023	5,533,629
2370	Driffil Park Project #1	69,910	---
2371	Oxnard Downtown Project #1	1,554,225	338,139
2372	Oxnard Downtown Project Redevelopment	2,809,643	422,775
2373	TONE Greenwich Village	19,840	---
2374	Pt Hueneme Project R-76 Redevelopment	1,774,340	---
2375	Ventura Beachfront Project	2,289,925	20,882
2376	Ventura Mission Project Redevelopment	30,210	54,025
2377	Pt Hueneme Central Comm Proj Redevelop	5,985,986	548,721
1080	Moorpark County Sanitation	16,834,835	46,479
1082	Moorpark County Sanitation Bond	16,834,835	46,479
1090	South Coast County Sanitation	3,407,369	994
0951	Arroyo Tapo Protection District	18,290,957	23,318
0953	Camarillo Protection Bond	33,031,552	368,435
0955	Dry Canyon Protection Bond	23,240,376	194,340
0957	Douglas-Simi Protection Bond	14,091,185	120,250
0959	Running Springs Protection Bond	5,267,277	250
0961	Somis Protection Bond	13,263,300	9,483
0963	University Park Protection Bond	1,787,638	---
1450	Oxnard Drainage #1	10,731,747	549,731
1451	Oxnard Drainage #2	16,323,398	77,102
1452	Oxnard Drainage #3	73,463,835	708,825
1460	San Antonio Water Conservation	7,298,558	40,866
1470	United Water Conservation District	613,993,618	14,294,120
1472	United Water Conservation Bond	613,993,618	14,294,120
1520	Ventura Regional County Sanitation	1,457,752,674	31,152,815
1530	Triunfo County Sanitation	54,764,043	188,611
1531	Triunfo County Sanitation Bond	55,421,003	205,611
2110	Simi Valley Sanitation	172,283,690	1,228,361
2249	Camarillo Light Maintenance	77,804,549	757,918
2250	Camarillo Light Maint Temp Zone	1,468,785	---
2251	Camarillo Light Maint Central Zone	72,994,166	757,243
2252	Camarillo Light Maint Residential Zone	46,815,126	1,321
2253	Camarillo Light Maint Mfg & Industrial	4,675,164	128,587
2254	Camarillo Light Maint Commercial	12,972,310	468,699
2353	Camarillo MTC District MD A	2,865,569	---
2272	Simi Valley Light Maint	163,563,214	1,135,617
2264	Thousand Oaks Citywide Light	201,959,614	2,230,609
2265	Thousand Oaks Citywide Light Zone 1	154,093,566	1,816,696
2320	Westlake Maintenance #1	1,469,490	166,575
2321	Westlake Maintenance #2	3,811,415	---
2322	Westlake Maintenance #3	5,253,095	---
2323	Westlake Maintenance #5	2,614,315	---
2340	Ventura County Maint #1 Thousand Oaks	48,743,373	400,511
2341	Thousand Oaks City Maint #4	1,048,511	---
2342	Thousand Oaks City Maint #6	2,329,347	---
2350	Oakbrook Maintenance #7	2,739,735	5,000
2351	Oakbrook Maintenance #8	1,937,370	---
2324	Westlake Maintenance #9	2,197,270	---
2325	Westlake Maintenance #10	1,193,910	---
2326	Westlake Maintenance #11	1,679,720	---
2352	Oakbrook Maintenance #12	1,352,778	---

FINANCIAL REPORT OF VENTURA COUNTY

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$ ---	\$ ---	\$ 47,025	\$ 50,956	\$ 2,895,019	\$ 198,857
682,150	---	---	35,150	8,130,683	234,401
324,420	---	---	60,007	5,362,520	146,707
---	---	---	---	31,970	2,449
135,800	---	406	---	2,826,895	---
---	---	---	---	382,219	1,620
---	---	---	---	299,885	---
59,095,066	60,510	4,782,634	8,179,401	669,603,702	33,594,227
---	---	---	---	4,450	---
---	---	763	---	1,459,649	7,433
11,995,790	1,750	932,652	1,826,664	122,177,581	3,705,215
---	---	---	---	69,910	---
---	---	5	88,812	1,554,220	249,327
141,025	---	20,745	138,737	2,647,873	284,038
---	---	---	---	19,840	---
24,500	---	---	---	1,749,840	---
13,650	---	---	5,775	2,276,275	15,107
---	---	---	24,900	30,210	29,125
291,050	---	55,000	16,649	5,639,936	532,072
---	---	---	---	16,834,835	46,479
---	---	---	---	16,834,835	46,479
---	---	---	---	3,407,369	994
---	---	---	---	18,290,957	23,318
---	---	---	---	33,031,552	368,435
---	---	---	---	23,240,376	194,340
---	---	---	---	14,091,185	120,250
---	---	---	---	5,267,277	250
---	---	---	---	13,263,300	9,483
---	---	---	---	1,787,638	---
---	---	---	---	10,731,747	549,731
---	---	---	---	16,323,398	77,102
---	---	---	---	73,463,835	708,825
---	---	---	---	7,298,558	40,866
---	---	---	---	613,993,618	14,294,120
---	---	---	---	613,993,618	14,294,120
---	---	---	---	1,457,752,674	31,152,815
---	---	---	---	54,764,043	188,611
---	---	---	---	55,421,003	205,611
---	---	---	---	172,283,690	1,228,361
---	---	---	---	77,804,549	757,918
---	---	---	---	1,468,785	---
---	---	---	---	72,994,166	757,243
---	---	---	---	46,815,126	1,321
---	---	---	---	4,675,164	128,587
---	---	---	---	12,972,310	468,699
---	---	---	---	2,865,569	---
---	---	---	---	163,563,214	1,135,617
---	---	---	---	201,959,614	2,230,609
---	---	---	---	154,093,566	1,816,696
---	---	---	---	1,469,490	166,575
---	---	---	---	3,811,415	---
---	---	---	---	5,253,095	---
---	---	---	---	2,614,315	---
---	---	---	---	48,743,373	400,511
---	---	---	---	1,048,511	---
---	---	---	---	2,329,347	---
---	---	---	---	2,739,735	5,000
---	---	---	---	1,937,370	---
---	---	---	---	2,197,270	---
---	---	---	---	1,193,910	---
---	---	---	---	1,679,720	---
---	---	---	---	1,352,778	---

FINANCIAL REPORT OF VENTURA COUNTY

ASSESSED VALUATIONS
1975-76

<u>FUND</u> <u>NUMBER</u>	<u>DISTRICTS</u>	<u>SECURED</u>	<u>TAX BASE</u> <u>UNSECURED</u>
2360	Oxnard Waterway Maintenance	\$ 6,170,440	\$ ---
2361	Ventura Maintenance Dist #14	918,180	---
2364	Tuolumne Oaks Maintenance #19	1,054,775	---
2362	Tuolumne Oaks Maintenance #16	342,000	---
2363	Los Robles Maintenance #17	652,560	---
2327	Westlake Maintenance #18	6,510	---
2329	Northwood Maintenance #21	922,735	---
2330	Borchard Ranch Maint Dist #20	463,500	---
2331	Westlake Maintenance #22	2,311,125	---
1480	So Ventura Co Resource Conservation	200,145,608	85,803
1485	Calleguas Soil Conservation Zone	124,979,413	83,838
1500	Ojai Resource Conservation	11,464,374	17,117
1510	Simi Valley Conservation Zone	75,166,195	1,965
2379	Antelope Valley Resource Conservation	365,996	2,340
2378	West L A County Soil Conservation	26,156,140	11,125

FINANCIAL REPORT OF VENTURA COUNTY

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,170,440	\$ ---
---	---	---	---	918,180	---
---	---	---	---	1,054,775	---
---	---	---	---	342,000	---
---	---	---	---	652,560	---
---	---	---	---	6,510	---
---	---	---	---	922,735	---
---	---	---	---	463,500	---
---	---	---	---	2,311,125	---
---	---	---	---	200,145,608	85,803
---	---	---	---	124,979,413	83,838
---	---	---	---	11,464,374	17,117
---	---	---	---	75,166,195	1,965
---	---	---	---	365,996	2,340
---	---	---	---	26,156,140	11,125

ASSESSED VALUATIONS
1975-76

<u>FUND</u> <u>NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC</u> <u>UTILITY</u> <u>VALUATION</u>
0001	General County	\$124,388,270
0005	County Superintendent of Schools	124,388,270
0010	County Roads	124,388,270
0026	County Library	65,112,155
0880	Fire Protection District	55,843,440
0900	County Flood Zone Administration	124,388,270
0910	County Flood Zone #1	11,021,745
0920	County Flood Zone #2	78,811,245
0930	County Flood Zone #3	31,771,770
0936	Flood Zone #3 Special Zone-Simi	6,629,340
0940	County Flood Zone #4	2,783,510
0950	Storm Drain Maintenance #2	154,950
1000	County Waterworks #1 Div 1	2,144,500
1002	County Waterworks #1 Div 1 Bond	2,144,500
1006	County Waterworks #1 Div 1 Zone 1	58,920
1008	County Waterworks #1 Div 1 Zone 2	21,960
1050	County Waterworks #8 Div 5 Bond	1,403,640
1054	County Waterworks #8 Div 5 Zone 1	89,660
1012	County Waterworks #1 Div 3 Zone 1	274,670
1017	County Waterworks #1 Div 4 Imp Zone 1	88,810
1020	County Waterworks #4	14,740
1030	County Waterworks #7	48,130
1032	County Waterworks #7 Bond	48,130
1040	County Waterworks #8 Div 1	457,800
1044	County Waterworks #8 Div 2 Bond	791,470
1046	County Waterworks #8 Div 2 Imp Zone 1	343,320
1048	County Waterworks #8 Div 3 Bond	86,420
1068	County Waterworks #8 Div 4	208,640
1010	County Waterworks #1 Div 2 Building	74,280
1056	County Waterworks #8 Div 6 Bond	165,780
1058	County Waterworks #8 Div 7 Bond	335,860
1060	County Waterworks #16	183,270
1062	County Waterworks #16 Bond	183,270
1102	County Service Area 2 University Park	32,340
1103	County Service Area 3 Chaffee	2,840
1104	County Service Area 4 Triunfo	217,580
1105	County Service Area 5 Rancho Camarillo	27,150
1106	County Service Area 6 Sunset	403,540
1107	County Service Area 7 Anacapa	195,690
1108	County Service Area 8 Conejo Valley	784,630
1109	County Service Area 9 Santa Clara	193,290
1110	County Service Area 10 Simi	342,150
1111	County Service Area 11 Casitas	172,100
1112	County Service Area 12 Meiners Oaks	128,890
1113	County Service Area 13 Mira Monte	132,150
1114	County Service Area 14 Piru	123,200
1115	County Service Area 15 Saticoy	302,620
1116	County Service Area 16 Moorpark	733,950
1117	County Service Area 17 Somis	88,750
1118	County Service Area 18 La Conchita	76,450
1120	County Service Area 20 Ventura Avenue	1,533,410
1122	County Service Area 22 Ojai	2,846,580
1123	County Service Area 23 Santa Paula	7,361,010
1124	County Service Area 24 Camarillo	7,981,760
1140	County Service Area 5 Zone 1	14,690
1125	County Service Area 25 Moorpark	3,302,620
1141	County Service Area 8 Zone 1	203,340
1099	South Coast Sewer Maintenance	2,350
1151	Camarillo Sanitary Bond	2,888,860
1160	Meiners Oaks Sanitary	356,270
1161	Meiners Oaks Sanitary Bond	356,270

FINANCIAL REPORT OF VENTURA COUNTY

<u>SECURED PROPERTY VALUATION</u>	<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENT</u>
\$1,251,345,746	\$1,375,734,016	\$71,675,686	2.7993	\$132,707,869
1,251,345,746	1,375,734,016	71,675,686	.0547	1,075,926
1,251,345,746	1,375,734,016	71,675,686	---	7,185,000
1,009,338,611	1,074,450,766	54,107,064	.1895	2,905,032
860,957,014	916,800,454	40,415,049	.7517	8,613,620
1,251,345,746	1,375,734,016	71,675,686	.0050	704,600
171,628,932	182,650,677	13,540,727	.3150	1,341,801
518,366,532	597,177,777	35,129,015	.3167	5,854,787
497,606,112	529,377,882	22,152,379	.2650	4,548,600
140,200,526	146,829,866	3,959,320	.0193	166,922
63,744,170	66,527,680	853,565	.0559	54,500
1,620,638	1,775,588	71,219	---	---
8,687,816	10,832,316	90,313	---	874,645
8,687,816	10,832,316	90,313	.2898	87,210
1,552,018	1,610,938	1,800	1.3350	30,629
291,750	313,710	---	---	---
38,443,608	39,847,248	1,492,034	---	57,055
3,565,772	3,655,432	4,947	.2487	27,574
3,820,440	4,095,110	51,789	.2574	14,505
1,487,444	1,576,254	---	---	---
416,555	431,295	5,100	---	26,192
719,277	767,407	10,874	---	34,618
719,277	767,407	10,874	---	3,946
4,270,808	4,728,608	41,797	---	2,164,458
19,483,279	20,274,749	488,082	---	29,971
12,246,019	12,589,339	99,823	.3083	88,856
656,155	742,575	8,525	---	21,567
4,362,440	4,571,080	6,007,100	---	---
669,575	743,855	20,125	.3767	7,500
7,742,100	7,907,880	119,122	---	27,463
9,610,563	9,946,423	264,130	.1093	44,755
1,708,200	1,891,470	39,030	---	109,354
1,708,200	1,891,470	39,030	1.1570	8,157
1,465,134	1,497,474	1,800	---	---
59,355	62,195	---	1.5216	3,785
6,656,985	6,874,565	6,851	.3979	63,600
774,037	801,187	10,661	---	---
6,084,106	6,487,646	165,284	.3030	34,730
3,521,728	3,717,418	113,263	.1963	12,164
28,188,910	28,973,540	402,458	.2376	103,180
11,967,493	12,160,783	64,983	.1612	25,239
6,983,338	7,325,488	165,175	---	1,971
668,347	840,447	6,475	.2942	3,319
3,823,613	3,952,503	61,058	.1805	11,086
2,750,627	2,882,777	56,850	.1534	5,843
928,039	1,051,239	32,100	.3721	5,240
3,794,751	4,097,371	646,598	.2839	19,566
5,686,064	6,420,014	82,017	.3793	41,468
1,449,143	1,537,893	---	.1083	2,579
924,002	1,000,452	14,611	.2564	3,423
9,092,287	10,625,697	5,836,117	.1310	62,421
54,589,947	57,436,527	1,308,527	.0276	18,827
99,204,313	106,565,323	3,825,659	.0105	23,585
133,779,347	141,761,107	3,948,968	.0116	21,663
586,600	601,290	2,033	.2611	3,186
16,595,105	19,897,725	---	---	---
6,686,942	6,890,282	74,960	---	---
2,235,400	2,237,750	1,400	---	5,000
64,037,320	66,926,180	2,825,831	.0548	46,250
9,557,680	9,913,950	145,278	.8277	301,120
9,557,680	9,913,950	145,278	.7209	100,146

FINANCIAL REPORT OF VENTURA COUNTY

ASSESSED VALUATIONS
1975-76

<u>FUND</u> <u>NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC</u> <u>UTILITY</u> <u>VALUATION</u>
1170	Oak View Sanitary	\$ 478,360
1180	Port Hueneme Sanitary Bond	1,353,210
1190	Saticoy Sanitary	106,460
1200	Ventura Avenue Sanitary	214,660
1201	Ventura Avenue Sanitary Bond	214,660
1210	Conejo Recreation and Park	13,699,160
1211	Conejo Recreation and Park Bond	13,699,160
1220	Fillmore-Piru Memorial	3,163,900
1230	Pleasant Valley Recreation and Park	5,584,050
1232	Pleasant Valley Recreation and Park Bond	5,584,050
1241	Simi Valley Recreation and Park	8,458,730
1242	Simi Valley Recreation and Park Bond	8,458,730
1250	Bardsdale Cemetery	1,972,690
1260	Piru Cemetery	1,494,080
1270	Simi Public Cemetery	8,458,730
1280	Anacapa Municipal Water	17,066,110
1290	Colonia Municipal Water	10,509,900
1300	Del Norte Municipal Water	1,818,940
1310	Hidden Valley Municipal Water	130,230
1320	Ocean View Municipal Water	35,690,710
1321	Ocean View Municipal Water Bond	35,690,710
1330	Pleasant Valley Municipal Water	1,307,120
1350	Meiners Oaks County Water	150,420
1360	Channel Islands County Water	303,330
1370	Pleasant Valley County Water	1,307,120
1380	Ventura River County Water	337,020
1400	Montalvo Municipal Improvement	160,480
1410	Moorpark Mosquito Abatement	3,232,270
1420	Ventura Port	10,351,755
1421	Ventura Port Bond	10,351,755
1423	Ventura Port Loan	10,351,755
1430	Santa Paula Library	3,819,760
2090	Camarillo Sanitary	2,888,860
2091	Camarillo Sanitary Maintenance and Operation	2,888,860
2120	Thousand Oaks Municipal Sewer	197,630
2160	Calleguas Municipal Water	87,337,895
2161	Calleguas Municipal Water Bond	32,297,050
2170	Russell Valley Municipal Water	1,649,880
2171	Russell Valley Municipal Water Bond	1,649,880
2180	Casitas Municipal Water	11,074,695
2182	Casitas Municipal Water Imp A	10,140
2183	Casitas Municipal Water Imp B	30,720
2184	Casitas Municipal Water Imp 2	117,070
2190	Calleguas Water Annex #8	96,870
2200	Camrosa County Water	1,418,350
2201	Camrosa County Water Imp #1	296,750
2203	Camrosa County Water Imp #3	35,190
2204	Camrosa County Water Bond	1,418,350
2209	Thousand Oaks Waterworks #6 General	5,477,790
2210	Thousand Oaks Waterworks #6 Bond	5,477,790
2211	Thousand Oaks Waterworks #6 Newbury Park	375,300
2212	Thousand Oaks Waterworks #6 Zone 2 Bond	402,970
2213	Thousand Oaks Waterworks #6 T.O. Annex	652,010
2214	Thousand Oaks Waterworks #6 Zone 3 Bond	9,180
2215	Thousand Oaks Waterworks #6 Zone 1 Bond	178,550
2220	Metropolitan Water	30,059,170
2221	Metropolitan Water Annex #1	7,773,405
2222	Metropolitan Water-Lake Sherwood	26,550
2223	Metropolitan Water Annex #3	1,690,490
2224	Metropolitan Water Annex #4	9,920,390
2225	Metropolitan Water Annex #5	34,943,880

FINANCIAL REPORT OF VENTURA COUNTY

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
\$ 7,986,494	\$ 8,464,854	\$ 104,393	.9800	\$ 292,100
28,707,968	30,061,178	1,003,604	---	12,425
1,206,600	1,313,060	124,439	1.0000	32,319
2,927,061	3,141,721	201,133	.3300	87,710
2,927,061	3,141,721	201,133	.7000	62,081
229,451,118	243,150,278	7,410,744	.6010	3,148,828
229,451,118	243,150,278	7,410,744	.0859	298,151
36,431,716	39,595,616	1,387,788	.0899	49,421
99,072,760	104,656,810	3,412,452	.5004	1,041,384
99,072,760	104,656,810	3,412,452	.0883	103,453
163,609,678	172,068,408	10,520,907	.6589	2,781,347
163,609,678	172,068,408	10,520,907	---	---
29,017,761	30,990,451	1,091,665	.0326	30,200
10,168,985	11,663,065	347,317	.0322	9,615
163,609,678	172,068,408	10,520,907	.0032	25,685
61,199,767	78,265,877	3,426,892	.0015	---
13,364,532	23,874,432	382,348	.0083	---
15,574,713	17,393,653	1,893,449	.0024	---
3,610,604	3,740,834	11,805	.0642	---
20,172,949	55,863,659	563,042	---	1,200
20,172,949	55,863,659	563,042	---	---
13,144,179	14,451,299	593,527	---	450
4,116,659	4,267,079	64,100	.3252	190,000
12,048,538	12,351,868	5,842,190	.0518	203,290
13,144,179	14,451,299	593,527	1.0702	366,960
9,068,527	9,405,547	193,870	.1954	233,800
3,567,184	3,727,664	203,748	1.5000	116,105
15,787,060	19,019,330	206,646	.1021	29,072
166,686,053	177,037,808	17,000,868	.0901	2,125,200
166,686,053	177,037,808	17,000,868	.0996	236,240
166,686,053	177,037,808	17,000,868	.1099	590,000
51,923,086	55,742,846	2,063,824	.1939	122,903
64,037,320	66,926,180	2,825,831	---	---
64,037,320	66,926,180	2,825,831	.3348	---
4,068,314	4,265,944	34,362	1.4000	---
721,621,143	808,959,038	33,877,522	.1500	---
534,483,253	566,780,303	21,670,821	.2000	---
47,149,310	48,799,190	819,892	.0243	---
47,149,310	48,799,190	819,892	.5506	---
181,737,973	192,812,668	13,928,976	.7200	204,000
178,480	188,620	1,175	1.0000	---
612,945	643,665	25,226	---	---
2,505,772	2,622,842	63,642	---	---
2,798,149	2,895,019	198,857	.0580	---
19,497,705	20,916,055	480,813	.3500	647,305
2,636,040	2,932,790	5,875	---	3,004
238,875	274,065	---	---	200
19,497,705	20,916,055	480,813	.4200	77,387
42,865,717	48,343,507	1,529,973	---	---
42,865,717	48,343,507	1,529,973	.0550	---
6,406,669	6,781,969	173,007	.5600	---
5,974,987	6,377,957	8,298	.6500	---
17,210,297	17,862,307	513,858	.9000	---
150,468	159,648	---	---	---
7,332,992	7,511,542	11,856	.2300	---
480,538,995	510,598,165	21,155,243	.1600	---
91,530,122	99,303,527	7,896,939	.1900	---
1,797,600	1,824,150	2,065	.2400	---
47,803,203	49,493,693	476,123	.3500	---
350	9,920,740	2,521	.2200	---
54,364,104	89,307,984	3,122,070	.1500	---

ASSESSED VALUATIONS
1975-76

<u>FUND</u> <u>NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC</u> <u>UTILITY</u> <u>VALUATION</u>
2226	Metropolitan Water Annex #6	\$ 354,700
2227	Metropolitan Water Annex #7	1,134,410
2228	Metropolitan Water Annex #8	96,870
2229	Metropolitan Water Annex #9	1,040,270
2230	Metropolitan Water Annex #10	276,970
2231	Metropolitan Water Annex #11	31,970
2232	Metropolitan Water Annex #12	85,690
2280	Antelope Valley E Kern Water Agency	154,220
2281	Antelope Valley E Kern Water-Gorman	215,240
2285	Oxnard Harbor	80,907,695
2290	Frazier Park Public Utilities #2	450
2310	Castaic Lake Water Agency	335,750
2300	Pleasant Valley Hospital	6,108,350
2370	Driffil Park Project #1	69,910
2371	Oxnard Downtown Project #1	251,105
2372	Oxnard Downtown Project Redevelopment	482,100
2373	TONE Greenwich Village	150
2374	Port Hueneme Project R-76 Redevelopment	26,690
2375	Ventura Beachfront Project	16,450
2376	Ventura Mission Project Redevelopment	30,210
2377	Port Hueneme Central Comm Project Redevelopment	243,760
1080	Moorpark County Sanitation	1,804,720
1082	Moorpark County Sanitation Bond	1,804,720
1090	South Coast County Sanitation	---
0951	Arroyo Tapo Protection District	1,309,580
0953	Camarillo Protection Bond	122,350
0955	Dry Canyon Protection Bond	108,410
0957	Douglas-Simi Protection Bond	83,890
0959	Running Springs Protection Bond	10,040
0961	Somis Protection Bond	54,190
0963	University Park Protection Bond	16,870
1450	Oxnard Drainage #1	470,130
1451	Oxnard Drainage #2	263,880
1452	Oxnard Drainage #3	2,800,350
1460	San Antonio Water Conservation	43,660
1470	United Water Conservation District	51,360,450
1472	United Water Conservation Bond	51,360,450
1520	Ventura Regional County Sanitation	71,989,600
1530	Triunfo County Sanitation	546,430
1531	Triunfo County Sanitation Bond	548,640
2110	Simi Valley Sanitation	2,833,620
2249	Camarillo Light Maintenance	1,398,400
2250	Camarillo Light Maintenance Temp Zone	4,040
2251	Camarillo Light Maintenance Central Zone	1,326,480
2252	Camarillo Light Maintenance Residential Zone	213,010
2253	Camarillo Light Maintenance Mfg and Industrial	53,040
2254	Camarillo Light Maintenance Commercial	988,050
2353	Camarillo MTC District MD A	16,390
2272	Simi Valley Light Maintenance	2,738,420
2264	Thousand Oaks Citywide Light	4,166,240
2265	Thousand Oaks Citywide Light Zone 1	3,383,900
2320	Westlake Maintenance #1	1,740
2321	Westlake Maintenance #2	7,490
2322	Westlake Maintenance #3	17,790
2323	Westlake Maintenance #5	6,090
2340	Ventura County Maintenance #1 Thousand Oaks	250,190
2341	Thousand Oaks City Maintenance #4	4,040
2342	Thousand Oaks City Maintenance #6	4,850
2350	Oakbrook Maintenance #7	9,910
2351	Oakbrook Maintenance #8	7,870
2324	Westlake Maintenance #9	5,020

FINANCIAL REPORT OF VENTURA COUNTY

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
\$ 3,151,700	\$ 3,506,400	\$ 27,416	.8800	---
27,517,901	28,652,311	811,588	.2200	---
2,798,149	2,895,019	198,857	.2500	---
7,090,413	8,130,683	234,401	.2400	---
5,085,550	5,362,520	146,707	.2400	---
---	31,970	2,449	.1300	---
2,741,205	2,826,895	---	.2500	---
227,999	382,219	1,620	.9346	---
84,645	299,885	---	.9346	---
588,696,007	669,603,702	33,594,227	.0350	1,096,794
4,000	4,450	---	2.2655	---
1,123,899	1,459,649	7,433	.6500	---
116,069,231	122,177,581	3,705,215	.2000	3,346,808
---	69,910	---	---	---
1,303,115	1,554,220	249,327	---	---
2,165,773	2,647,873	284,038	---	---
19,690	19,480	---	---	---
1,723,150	1,749,840	---	---	---
2,259,825	2,276,275	15,107	---	---
---	30,210	29,125	---	---
5,396,176	5,639,936	532,072	---	---
15,030,115	16,834,835	46,479	---	145,366
15,030,115	16,834,835	46,479	.5218	98,488
3,407,369	3,407,369	994	.0711	5,513
16,981,377	18,290,957	23,318	.1100	62,350
32,909,202	33,031,552	368,435	.0076	98,125
23,131,966	23,240,376	194,340	---	50,215
14,007,295	14,091,185	120,250	.1791	93,483
5,257,237	5,267,277	250	---	52,444
13,209,110	13,263,300	9,483	---	33,416
1,770,768	1,787,638	---	1.5000	55,540
10,261,617	10,731,747	549,731	.0200	3,056
16,059,518	16,323,398	77,102	.3013	47,400
70,663,485	73,463,835	708,825	.0340	25,000
7,254,898	7,298,558	40,866	.0457	4,815
562,633,168	613,993,618	14,294,120	.1350	1,543,784
562,633,168	613,993,618	14,294,120	.0485	506,168
1,385,763,074	1,457,752,674	31,152,815	.0650	2,998,026
54,217,613	54,764,043	188,611	---	576,666
54,872,363	55,421,003	205,611	.6324	433,934
169,450,070	172,283,690	1,228,361	.5000	---
76,406,149	77,804,549	757,918	---	---
1,464,745	1,468,785	---	---	---
71,667,686	72,994,166	757,243	.0824	---
46,602,116	46,815,126	1,321	.1900	---
4,622,124	4,675,164	128,587	.2616	---
11,984,260	12,972,310	468,699	.2803	---
2,849,179	2,865,569	---	.1000	---
160,824,794	163,563,214	1,135,617	.2238	---
197,793,374	201,959,614	2,230,609	---	---
150,709,666	154,093,566	1,816,696	.1600	---
1,467,750	1,469,490	166,575	.4000	---
3,803,925	3,811,415	---	---	---
5,235,305	5,253,095	---	---	---
2,608,225	2,614,315	---	.1000	---
48,493,183	48,743,373	400,511	.3280	---
1,044,471	1,048,511	---	---	---
2,324,497	2,329,347	---	---	---
2,729,825	2,739,735	5,000	---	---
1,929,500	1,937,370	---	---	---
2,192,250	2,197,270	---	---	---

FINANCIAL REPORT OF VENTURA COUNTY

ASSESSED VALUATIONS
1975-76

<u>FUND</u> <u>NUMBER</u>	<u>DISTRICT</u>	<u>PUBLIC</u> <u>UTILITY</u> <u>VALUATION</u>
2325	Westlake Maintenance #10	\$ 3,410
2326	Westlake Maintenance #11	470
2352	Oakbrook Maintenance #12	680
2360	Oxnard Waterway Maintenance	12,940
2361	Ventura Maintenance District #14	680
2364	Tuolumne Oaks Maintenance #19	---
2362	Tuolumne Oaks Maintenance #16	---
2363	Los Robles Maintenance #17	1,360
2327	Westlake Maintenance #18	6,510
2329	Northwood Maintenance #21	3,110
2330	Borchard Ranch Maintenance District #20	---
2331	Westlake Maintenance #22	---
1480	South Ventura County Resource Conservation	1,982,320
1485	Calleguas Soil Conservation Zone	1,249,110
1500	Ojai Resource Conservation	91,600
1510	Simi Valley Conservation Zone	733,210
2379	Antelope Valley Resource Conservation	---
2378	West L A County Soil Conservation	24,630

FINANCIAL REPORT OF VENTURA COUNTY

<u>SECURED PROPERTY VALUATION</u>	<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED PROPERTY VALUATION</u>	<u>TAX RATE</u>	<u>BUDGET REQUIREMENT</u>
\$ 1,190,500	\$ 1,193,910	\$ ---	---	---
1,679,250	1,679,720	---	---	---
1,352,098	1,352,778	---	---	---
6,157,500	6,170,440	---	.4000	---
917,500	918,180	---	---	---
1,054,775	1,054,775	---	---	---
342,000	342,000	---	---	---
651,200	652,560	---	---	---
---	6,510	---	---	---
919,625	922,735	---	---	---
463,500	463,500	---	---	---
2,311,125	2,311,125	---	---	---
198,163,288	200,145,608	85,803	---	30,026
123,730,303	124,979,413	83,838	---	---
11,372,774	11,464,374	17,117	.0200	37,175
74,432,985	75,166,195	1,965	---	---
365,996	365,996	2,340	.0087	---
26,131,510	26,156,140	11,125	.0154	---

ASSESSED VALUATIONS
OF INCORPORATED CITIES AND
AREAS OUTSIDE OF CITIES
1975-76

FILLMORE

SECURED ROLL

Land	\$ 4,207,931
Improvements	8,362,840
Personal Property	<u>602,952</u>
TOTAL	<u>\$13,173,723</u>
Less Exemptions	<u>2,755,242</u>
NET TOTAL	<u>\$10,418,481</u>

UNSECURED ROLL

Land	\$ 1,750
Improvements	220,979
Personal Property	<u>648,169</u>
TOTAL	<u>\$ 870,898</u>
Less Exemptions	<u>236,873</u>
NET TOTAL	<u>\$ 634,025</u>

UTILITY ROLL

Land	\$ 127,420
Improvements	363,290
Personal Property	<u>313,840</u>
TOTAL	<u>\$ 804,550</u>
Less Exemptions	<u>---</u>
NET TOTAL	<u>\$ 804,550</u>

TOTAL ROLLS

Land	\$ 4,337,101
Improvements	8,947,109
Personal Property	<u>1,564,961</u>
TOTAL	<u>\$14,849,171</u>
Less Exemptions	<u>2,992,115</u>
NET TOTAL	<u>\$11,857,056</u>

FINANCIAL REPORT OF VENTURA COUNTY

<u>OJAI</u>	<u>OXNARD</u>	<u>SANTA PAULA</u>	<u>VENTURA</u>	<u>PORT HUENEME</u>
\$ 6,707,051	\$ 71,026,059	\$10,803,188	\$ 61,605,953	\$10,007,298
11,950,766	137,355,602	21,363,591	125,322,488	19,794,891
<u>329,705</u>	<u>10,458,211</u>	<u>1,831,634</u>	<u>3,961,071</u>	<u>722,463</u>
\$18,987,522	\$218,839,872	\$33,998,413	\$190,889,512	\$30,524,652
<u>3,231,615</u>	<u>28,755,823</u>	<u>6,514,024</u>	<u>28,264,193</u>	<u>5,030,271</u>
\$15,755,907	\$190,084,049	\$27,484,389	\$162,625,319	\$25,494,381
\$ 16,937	\$ 990,746	\$ 6,175	\$ 423,250	\$ 84,198
246,434	6,171,918	428,348	4,447,555	341,014
<u>735,463</u>	<u>12,561,455</u>	<u>1,608,368</u>	<u>12,168,278</u>	<u>783,527</u>
\$ 998,834	\$ 19,724,119	\$ 2,042,891	\$ 17,039,083	\$ 1,208,739
<u>242,093</u>	<u>4,219,321</u>	<u>538,620</u>	<u>3,420,969</u>	<u>86,301</u>
\$ 756,741	\$ 15,504,798	\$ 1,504,271	\$ 13,618,114	\$ 1,122,438
\$ 101,090	\$ 2,016,680	\$ 117,810	\$ 735,150	\$ 34,980
485,680	38,037,880	975,730	4,763,170	687,600
<u>435,060</u>	<u>15,402,030</u>	<u>1,101,100</u>	<u>4,603,070</u>	<u>716,780</u>
\$ 1,021,830	\$ 55,456,590	\$ 2,194,640	\$ 10,101,390	\$ 1,439,360
<u>---</u>	<u>235</u>	<u>---</u>	<u>5</u>	<u>---</u>
\$ 1,021,830	\$ 55,456,355	\$ 2,194,640	\$ 10,101,385	\$ 1,439,360
\$ 6,825,078	\$ 74,033,485	\$10,927,173	\$ 62,764,353	\$10,126,476
12,682,880	181,565,400	22,767,669	134,533,213	20,823,505
<u>1,500,228</u>	<u>38,421,696</u>	<u>4,541,102</u>	<u>20,732,419</u>	<u>2,222,770</u>
\$21,008,186	\$294,020,581	\$38,235,944	\$218,029,985	\$33,172,751
<u>3,473,708</u>	<u>32,975,379</u>	<u>7,052,644</u>	<u>31,685,167</u>	<u>5,116,572</u>
\$17,534,478	\$261,045,202	\$31,183,300	\$186,344,818	\$28,056,179

ASSESSED VALUATIONS
OF INCORPORATED CITIES AND
AREAS OUTSIDE OF CITIES
1975-76

(Continued)

CAMARILLOSECURED ROLL

Land	\$31,233,920
Improvements	48,126,670
Personal Property	<u>948,832</u>
TOTAL	<u>\$80,309,422</u>
Less Exemptions	<u>9,751,139</u>
NET TOTAL	<u>\$70,558,283</u>

UNSECURED ROLL

Land	\$ 175
Improvements	766,501
Personal Property	<u>4,197,161</u>
TOTAL	<u>\$ 4,963,837</u>
Less Exemptions	<u>1,628,015</u>
NET TOTAL	<u>\$ 3,335,822</u>

UTILITY ROLL

Land	\$ 161,100
Improvements	1,293,880
Personal Property	<u>2,301,970</u>
TOTAL	<u>\$ 3,756,950</u>
Less Exemptions	<u>---</u>
NET TOTAL	<u>\$ 3,756,950</u>

TOTAL ROLLS

Land	\$31,395,195
Improvements	50,187,051
Personal Property	<u>7,447,963</u>
TOTAL	<u>\$89,030,209</u>
Less Exemptions	<u>11,379,154</u>
NET TOTAL	<u>\$77,651,055</u>

FINANCIAL REPORT OF VENTURA COUNTY

<u>THOUSAND OAKS</u>	<u>SIMI VALLEY</u>	<u>TOTAL OUTSIDE CITIES</u>	<u>GRAND TOTAL VENTURA COUNTY</u>
\$ 73,089,981	\$ 53,396,692	\$278,322,679	\$ 600,400,752
126,837,920	107,665,539	178,582,015	785,362,322
<u>892,657</u>	<u>585,310</u>	<u>18,918,817</u>	<u>39,251,652</u>
<u>\$200,820,558</u>	<u>\$161,647,541</u>	<u>\$475,823,511</u>	<u>\$1,425,014,726</u>
<u>23,187,801</u>	<u>27,127,460</u>	<u>39,051,412</u>	<u>173,668,980</u>
<u>\$177,632,757</u>	<u>\$134,520,081</u>	<u>\$436,772,099</u>	<u>\$1,251,345,746</u>
\$ 7,187	\$ ---	\$ 664,012	\$ 2,194,430
2,225,122	1,135,617	12,974,897	28,958,385
<u>3,655,136</u>	<u>3,824,062</u>	<u>17,698,972</u>	<u>57,880,591</u>
<u>\$ 5,887,445</u>	<u>\$ 4,959,679</u>	<u>\$ 31,337,881</u>	<u>\$ 89,033,406</u>
<u>1,029,065</u>	<u>1,165,359</u>	<u>4,791,104</u>	<u>17,357,720</u>
<u>\$ 4,858,380</u>	<u>\$ 3,794,320</u>	<u>\$ 26,546,777</u>	<u>\$ 71,675,686</u>
\$ 671,120	\$ 340,040	\$ 3,296,890	\$ 7,602,280
3,729,590	2,399,870	11,650,630	64,387,320
<u>6,666,640</u>	<u>3,627,120</u>	<u>17,231,460</u>	<u>52,399,070</u>
<u>\$ 11,067,350</u>	<u>\$ 6,367,030</u>	<u>\$ 32,178,980</u>	<u>\$ 124,388,670</u>
<u>---</u>	<u>160</u>	<u>---</u>	<u>400</u>
<u>\$ 11,067,350</u>	<u>\$ 6,366,870</u>	<u>\$ 32,178,980</u>	<u>\$ 124,388,270</u>
\$ 73,768,288	\$ 53,736,732	\$282,283,581	\$ 610,197,462
132,792,632	111,201,026	203,207,542	878,708,027
<u>11,214,433</u>	<u>8,036,492</u>	<u>53,849,249</u>	<u>149,531,313</u>
<u>\$217,775,353</u>	<u>\$172,974,250</u>	<u>\$539,340,372</u>	<u>\$1,638,436,802</u>
<u>24,216,866</u>	<u>28,292,979</u>	<u>43,842,516</u>	<u>191,027,100</u>
<u>\$193,558,487</u>	<u>\$144,681,271</u>	<u>\$495,497,856</u>	<u>\$1,447,409,702</u>

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1975-76

<u>FUND NUMBER</u>		<u>SCHOOL DISTRICT</u>	<u>TAX BASE</u>	
<u>OLD</u>	<u>NEW</u>		<u>SECURED</u>	<u>UNSECURED</u>
1001	2720	Elementary - Cuyama JT	\$ 701,046	\$ 86,272
1005	2601	Elementary - Briggs	11,923,167	272,954
1015	2602	Elementary - Port Hueneme	70,026,312	7,758,211
1017	2603	Elementary - Mesa	18,185,579	808,076
1021	2604	Elementary - Moorpark	21,024,823	296,751
1025	2605	Elementary - Mupu	2,108,270	25,123
1029	2606	Elementary - Ocean View	68,573,090	1,469,696
1031	2607	Elementary - Oxnard	189,864,785	12,518,794
1035	2608	Elementary - Pleasant Valley	120,589,341	5,030,616
1037	2609	Elementary - Rio	44,858,095	5,458,684
1043	2610	Elementary - Santa Clara	2,719,087	27,830
1045	2611	Elementary - Santa Paula	44,846,636	2,379,160
1046	2741	Santa Paula School Area Aid	61,597,160	2,705,067
1047	2723	Elementary School Physically Handicapped	525,630,581	27,397,804
1048	2744	Elementary Sch Severely Mentally Retarded	804,651,850	34,216,393
1049	2725	Institutionalized Children Sch Tax	1,519,933,350	88,599,476
1050	2756	High School Physically Handicapped	135,262,910	5,227,124
1051	2612	Elementary - Somis	18,552,023	162,136
1052	2745	High Sch Severely Mentally Retarded	1,320,041,176	76,847,950
1057	2732	Oxnard Elem Sch Physically Handicapped	189,864,785	12,518,794
1058	2749	Ventura Sch Physically Handicapped	325,524,541	27,733,603
1059	2740	Simi School Physically Handicapped	199,892,174	11,751,526
1060	2733	Oxnard High Physically Handicapped	522,905,310	33,179,981
1061	2751	Conejo School Physically Handicapped	279,021,269	9,197,749
1105	2739	High School - Santa Maria	701,046	86,272
1108	2716	Allan Hancock College	701,046	86,272
1334	2755	Santa Paula Childrens Center	44,846,636	2,379,160
1335	2753	Ocean View Childrens Center	68,573,090	1,469,696
1336	2754	Oxnard Childrens Center	189,864,785	12,518,794
1613	2681	Elementary School Bond-Fillmore	29,308,289	1,707,110
1615	2682	Elementary School Bond-Port Hueneme	70,026,312	7,758,211
1617	2683	Elementary School Bond-Mesa	18,185,579	808,076
1619	2684	Elementary School Bond-Mill	12,017,955	325,963
1621	2685	Elementary School Bond-Moorpark	21,024,823	296,751
1623	2686	Elementary School Bond-Mound	48,600,645	2,201,544
1625	2687	Elementary School Bond-Mupu	2,108,270	25,123
1627	2688	Elementary School Bond-Nordhoff	51,276,636	1,475,700
1629	2689	Elementary School Bond-Ocean View	68,573,090	1,469,696
1632	2690	Elementary School Bond-#2 Oxnard	189,864,785	12,518,794
1635	2691	Elementary School Bond-Pleasant Valley	116,637,588	5,030,616
1637	2692	Elementary School Bond-Rio	44,858,095	5,458,684
1643	2693	Elementary School Bond-#2 Ventura	194,453,169	15,915,020
1649	2694	Elementary School Bond-Santa Paula	44,846,636	2,379,160
1653	2695	Elementary School Bond-Saticoy	39,835,576	1,267,451
1655	2696	Elementary School Bond-Somis	18,552,023	162,136
1657	2697	Elementary School Bond-Summit	9,777,786	102,820
1659	2698	Elementary School Bond-Timber	113,667,877	5,444,731
1660	2699	Elementary School Bond-Valley Oaks	111,275,165	3,753,018
1702	2717	School Capital Outlay	1,519,933,350	---
1703	2726	Elementary - Juvenile Hall	1,519,933,350	88,599,476

FINANCIAL REPORT OF VENTURA COUNTY

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$ 19,057	\$ 1,250	\$ 1,077	\$ 6,925	\$ 680,912	\$ 78,097
190,400	---	156,848	37,928	11,575,919	235,026
8,041,450	55,260	231,147	211,077	61,753,715	7,491,874
768,580	---	638	61,000	17,416,361	747,076
1,531,550	---	407,373	90,105	19,085,900	206,646
120,240	---	3,310	4,520	1,984,720	20,603
1,403,500	1,750	578,786	113,238	66,590,804	1,354,708
16,274,255	1,750	1,789,857	3,287,237	171,800,673	9,229,807
11,251,990	1,750	900,863	1,616,414	108,436,488	3,412,452
3,013,999	---	86,104	1,162,075	41,757,992	4,296,609
26,250	---	2,720	400	2,690,117	27,430
4,826,184	---	528,362	598,395	39,492,090	1,780,765
5,163,074	---	691,240	641,243	55,742,846	2,063,824
40,167,207	75,855	3,282,137	4,536,012	482,181,237	22,785,937
66,200,174	75,855	4,446,109	5,688,180	734,005,567	28,452,358
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589
9,573,883	1,750	1,388,466	1,045,207	124,300,561	4,180,167
396,300	---	36,458	30,484	18,119,265	131,652
109,242,054	154,526	7,814,426	15,616,742	1,202,984,696	61,076,682
16,274,255	1,750	1,789,857	3,287,237	171,800,673	9,229,807
26,767,625	76,921	1,578,460	6,042,930	297,178,456	21,613,752
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
41,094,424	60,510	3,620,859	6,480,500	478,190,027	26,638,971
26,032,967	---	1,163,972	1,750,563	251,824,330	7,447,186
19,057	1,250	1,077	6,925	680,912	78,097
19,057	1,250	1,077	6,925	680,912	78,097
4,826,184	---	528,362	598,395	39,492,090	1,780,765
1,403,500	1,750	578,786	113,238	66,590,804	1,354,708
16,274,255	1,750	1,789,857	3,287,237	171,800,673	9,229,807
2,496,893	---	206,325	252,568	26,605,071	1,454,542
8,041,450	55,260	231,147	211,077	61,753,715	7,491,874
768,580	---	638	61,000	17,416,361	747,076
953,505	---	11,379	64,650	11,053,071	261,313
1,531,550	---	407,373	90,105	19,085,900	206,646
3,325,000	---	16,533	613,765	45,259,112	1,587,779
120,240	---	3,310	4,520	1,984,720	20,603
6,785,585	9,975	77,008	317,542	44,414,043	1,148,183
1,403,500	1,750	578,786	113,238	66,590,804	1,354,708
16,274,255	1,750	1,789,857	3,287,237	171,800,673	9,229,807
11,081,090	1,750	899,688	1,616,414	104,656,810	3,412,452
3,013,999	---	86,104	1,162,075	41,757,992	4,296,609
15,590,995	75,171	963,563	2,659,008	177,898,611	13,180,841
4,826,184	---	528,362	598,395	39,492,090	1,780,765
4,288,050	1,750	281,563	268,413	35,265,963	997,288
396,300	---	36,458	30,484	18,119,265	131,652
179,245	3,620	9,803	1,025	9,588,738	98,175
10,288,912	---	1,067,964	1,042,777	102,311,001	4,401,954
8,367,555	---	96,561	707,786	102,811,049	3,045,232
136,834,708	---	8,045,538	---	1,375,053,104	---
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589

FINANCIAL REPORT OF VENTURA COUNTY

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1975-76

(Continued)

<u>FUND NUMBER</u>		<u>SCHOOL DISTRICT</u>	<u>TAX BASE</u>	
<u>OLD</u>	<u>NEW</u>		<u>SECURED</u>	<u>UNSECURED</u>
1708	2737	Regional Occupation Center	\$1,519,933,350	\$88,599,476
1718	2738	School Development Center	1,519,933,350	88,599,476
1721	2727	Moorpark-Oxnard East-Areawide	160,166,187	5,489,503
1722	2734	Oxnard West-Areawide	391,507,861	28,013,461
1723	2722	Elementary School Mentally Retarded	53,488,126	1,296,119
2001	2618	Unified School - Conejo Valley	279,021,269	9,197,749
2002	2619	Unified School - Fillmore	44,897,012	2,199,074
2003	2613	High School - Moorpark	28,768,738	322,983
2004	2620	Unified School - Ojai	57,327,146	1,509,493
2007	2616	High School - Oxnard	522,905,310	33,179,981
2009	2617	High School - Santa Paula	61,597,160	2,705,067
2013	2621	Unified School - Simi	199,892,174	11,751,526
2014	2622	Unified School - Ventura	325,524,541	27,733,603
2015	2626	Ventura Community College	1,519,933,350	88,599,476
2601	2700	High School Bond-Fillmore	44,897,012	2,199,074
2604	2701	High School Bond-#2 Moorpark	28,768,738	322,983
2605	2702	High School Bond-Nordhoff	57,327,146	1,509,493
2607	2703	High School Bond-#1 Oxnard	626,276,969	36,372,756
2609	2705	High School Bond-Santa Paula	61,597,160	2,705,067
2610	2704	High School Bond-#2 Oxnard	522,905,310	33,179,981
2611	2706	High School Bond-Ventura	325,524,541	27,733,603
2612	2712	Unified School Bond-Fillmore	44,897,012	2,199,074
2613	2707	Unified School Bond-Simi	199,892,174	11,751,526
2614	2710	Unified School Bond-Conejo Acq #1	220,991,289	8,637,506
2615	2711	Unified School Bond-Conejo Acq #2	282,973,022	9,197,749
2616	2709	Unified School Bond-Conejo Valley	279,021,269	9,197,749
2620	2704	Ventura Community College Bond	1,519,933,350	88,599,476
2777	2719	Countywide Equilization Tax	1,519,933,350	88,599,476

FINANCIAL REPORT OF VENTURA COUNTY

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
\$136,834,708	\$154,526	\$8,045,538	\$16,847,361	\$1,375,053,104	\$ 71,597,589
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589
13,179,840	1,750	1,344,694	1,737,003	145,641,653	3,750,750
29,501,784	58,760	2,686,532	4,834,627	359,319,545	23,120,074
1,501,770	---	199,974	134,332	51,786,382	1,161,787
26,032,967	---	1,163,972	1,750,563	251,824,330	7,447,186
2,823,609	1,750	286,859	312,834	41,786,544	1,884,490
1,587,200	---	410,367	91,130	26,771,171	231,853
5,773,155	15,345	62,669	297,542	51,491,322	1,196,606
41,094,424	60,510	3,620,859	6,480,500	478,190,027	26,638,971
5,163,074	---	691,240	641,243	55,742,846	2,063,824
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
26,767,625	76,921	1,578,460	6,042,930	297,178,456	21,613,752
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589
2,823,609	1,750	286,859	312,834	41,786,544	1,884,490
1,587,200	---	410,367	91,130	26,771,171	231,853
5,773,155	15,345	62,669	297,542	51,491,322	1,196,606
49,120,179	60,510	3,715,070	7,134,749	573,441,720	29,177,497
5,163,074	---	691,240	641,243	55,742,846	2,063,824
41,094,424	60,510	3,620,859	6,480,500	478,190,027	26,638,971
26,767,625	76,921	1,578,460	6,042,930	297,178,456	21,613,752
2,823,609	1,750	286,859	312,834	41,786,544	1,884,490
27,592,654	---	231,112	1,230,619	172,068,408	10,520,907
18,485,567	---	1,163,350	1,697,026	201,342,372	6,940,480
26,203,867	---	1,165,147	1,750,563	255,604,008	7,447,186
26,032,967	---	1,163,972	1,750,563	251,824,330	7,447,186
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589
136,834,708	154,526	8,045,538	16,847,361	1,375,053,104	71,597,589

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1975-76

<u>FUND</u>	<u>NUMBER</u>		<u>PUBLIC</u>
<u>OLD</u>	<u>NEW</u>	<u>SCHOOL DISTRICT</u>	<u>UTILITY</u>
1001	2720	Elementary - Cuyama JT	\$ 173,300
1005	2601	Elementary - Briggs	592,230
1015	2602	Elementary - Port Hueneme	2,722,500
1017	2603	Elementary - Mesa	1,130,840
1021	2604	Elementary - Moorpark	3,235,340
1025	2605	Elementary - Mupu	446,830
1029	2606	Elementary - Ocean View	36,447,850
1031	2607	Elementary - Oxnard	20,798,525
1035	2608	Elementary - Pleasant Valley	5,900,370
1037	2609	Elementary - Rio	2,761,360
1043	2610	Elementary - Santa Clara	261,390
1045	2611	Elementary - Santa Paula	2,519,310
1046	2741	Santa Paula School Area Aid	3,819,760
1047	2723	Elementary School Physically Handicapped	62,921,660
1048	2744	Elementary School Severely Mentally Retarded	76,875,120
1049	2705	Institutionalized Children School Tax	124,214,970
1050	2756	High School Physically Handicapped	11,101,350
1051	2612	Elementary - Somis	1,063,480
1052	2745	High School Severely Mentally Retarded	115,756,240
1057	2732	Oxnard Elementary School Physically Handicapped	20,798,525
1058	2749	Ventura School Physically Handicapped	18,082,595
1059	2740	Simi School Physically Handicapped	8,458,730
1060	2733	Oxnard High Physically Handicapped	70,420,435
1061	2757	Conejo School Physically Handicapped	13,953,460
1105	2739	High School - Santa Maria	173,300
1108	2716	Allan Hancock College	173,300
1334	2755	Santa Paula Childrens Center	2,519,310
1335	2753	Ocean View Childrens Center	36,447,850
1336	2754	Oxnard Childrens Center	20,798,525
1613	2681	Elementary School Bond - Fillmore	2,057,170
1615	2682	Elementary School Bond - Port Hueneme	2,722,500
1617	2683	Elementary School Bond - Mesa	1,130,840
1619	2684	Elementary School Bond - Mill	817,480
1621	2685	Elementary School Bond - Moorpark	3,235,340
1623	2686	Elementary School Bond - Mound	1,148,730
1625	2687	Elementary School Bond - Mupu	446,830
1627	2688	Elementary School Bond - Nordhoff	2,600,910
1629	2689	Elementary School Bond - Ocean View	36,447,850
1632	2690	Elementary School Bond - #2 Oxnard	20,798,525
1635	2691	Elementary School Bond - Pleasant Valley	5,584,050
1637	2692	Elementary School Bond - Rio	2,761,360
1643	2693	Elementary School Bond - #2 Ventura	9,384,895
1649	2694	Elementary School Bond - Santa Paula	2,519,310
1653	2695	Elementary School Bond - Saticoy	3,864,300
1655	2696	Elementary School Bond - Somis	1,063,480
1657	2697	Elementary School Bond - Summit	157,650
1659	2698	Elementary School Bond - Timber	5,181,450
1660	2699	Elementary School Bond - Valley Oaks	6,132,600
1702	2717	School Capital Outlay	124,214,970
1703	2726	Elementary - Juvenile Hall	124,214,970

FINANCIAL REPORT OF VENTURA COUNTY

<u>SECURED PROPERTY</u>	<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED</u>	<u>TOTAL VALUATION</u>
\$ 507,612	\$ 680,912	\$ 78,097	\$ 759,009
10,983,689	11,575,919	235,026	11,810,945
59,031,215	61,753,715	7,491,874	69,245,589
16,285,521	17,416,361	747,076	18,163,437
15,850,560	19,085,900	206,646	19,292,546
1,537,890	1,984,720	20,603	2,005,323
30,142,954	66,590,804	1,354,708	67,945,512
151,002,148	171,800,673	9,229,807	181,030,480
102,536,118	108,436,488	3,412,452	111,848,940
38,996,632	41,757,992	4,296,609	46,054,601
2,428,727	2,690,117	27,430	2,717,547
36,972,780	39,492,090	1,780,765	41,272,855
51,923,086	55,742,846	2,063,824	57,806,670
419,259,577	482,181,237	22,785,937	504,967,174
657,130,447	734,005,567	28,452,358	762,457,925
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693
113,199,211	124,300,561	4,180,167	128,480,728
17,055,785	18,119,265	131,652	18,250,917
1,087,228,456	1,202,984,696	61,076,682	1,264,061,378
151,002,148	171,800,673	9,229,807	181,030,480
279,095,861	297,178,456	21,613,752	318,792,208
163,609,678	172,068,408	10,520,907	182,589,315
407,769,592	478,190,027	26,638,971	504,828,998
237,870,870	251,824,330	7,447,186	259,271,516
507,612	680,912	78,097	759,009
507,612	680,912	78,097	759,009
36,972,780	39,492,090	1,780,765	41,272,855
30,142,954	66,590,804	1,354,708	67,945,512
151,002,148	171,800,673	9,229,807	181,030,480
24,547,901	26,605,071	1,454,542	28,059,613
59,031,215	61,753,715	7,491,874	69,245,589
16,285,521	17,416,361	747,076	18,163,437
10,235,591	11,053,071	261,313	11,314,384
15,850,560	19,085,900	206,646	19,292,546
44,110,382	45,259,112	1,587,779	46,846,891
1,537,890	1,984,720	20,603	2,005,323
41,813,133	44,414,043	1,148,183	45,562,226
30,142,954	66,590,804	1,354,708	67,945,512
151,002,148	171,800,673	9,229,807	181,030,480
99,072,760	104,656,810	3,412,452	108,069,262
38,996,632	41,757,992	4,296,609	46,054,601
168,513,716	177,898,611	13,180,841	191,079,452
36,972,780	39,492,090	1,780,765	41,272,855
31,401,663	35,265,963	997,288	36,263,251
17,055,785	18,119,265	131,652	18,250,917
9,431,088	9,588,738	98,175	9,686,913
97,129,551	102,311,001	4,401,954	106,712,955
96,678,449	102,811,049	3,045,232	105,856,281
1,250,838,134	1,375,053,104	---	1,375,053,104
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1975-76

(Continued)

<u>FUND</u>	<u>NUMBER</u>		<u>PUBLIC</u>
<u>OLD</u>	<u>NEW</u>	<u>SCHOOL DISTRICT</u>	<u>UTILITY</u>
1708	2737	Regional Occupation Center	\$124,214,970
1718	2738	School Development Center	124,214,970
1721	2727	Moorpark-Oxnard East-Areawide	10,199,190
1722	2734	Oxnard West-Areawide	63,861,075
1723	2722	Elementary School Mentally Retarded	3,494,770
2001	2618	Unified School - Conejo Valley	13,953,460
2002	2619	Unified School - Fillmore	3,641,760
2003	2613	High School Moorpark	3,639,830
2004	2620	Unified School - Ojai	2,198,400
2007	2616	High School - Oxnard	70,420,435
2009	2617	High School - Santa Paula	3,819,760
2013	2621	Unified School - Simi	8,458,730
2014	2622	Unified School - Ventura	18,082,595
2015	2626	Ventura Community College	124,214,970
2601	2700	High School Bond - Fillmore	3,641,760
2604	2701	High School Bond - #2 Moorpark	3,639,830
2605	2702	High School Bond - Nordhoff	2,198,400
2607	2703	High School Bond - #1 Oxnard	75,920,395
2609	2705	High School Bond - Santa Paula	3,819,760
2610	2704	High School Bond - #2 Oxnard	70,420,435
2611	2706	High School Bond - Ventura	18,082,595
2612	2712	Unified School Bond - Fillmore	3,641,760
2613	2707	Unified School Bond - Simi	8,458,730
2614	2710	Unified School Bond - Conejo Acq #1	10,997,730
2615	2711	Unified School Bond - Conejo Acq #2	14,269,780
2616	2709	Unified School Bond - Conejo Valley	13,953,460
2620	2704	Ventura Community College Bond	124,214,970
2777	2719	Countywide Equilization Tax	124,214,970

FINANCIAL REPORT OF VENTURA COUNTY

<u>SECURED PROPERTY</u>	<u>TOTAL SECURED VALUATION</u>	<u>UNSECURED</u>	<u>TOTAL VALUATION</u>
\$1,250,838,134	\$1,375,053,104	\$71,597,589	\$1,446,650,693
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693
135,442,463	145,641,653	3,750,750	149,392,403
295,458,470	359,319,545	23,120,074	382,439,619
48,291,612	51,786,382	1,161,787	52,948,169
237,870,870	251,824,330	7,447,186	259,271,516
38,144,784	41,786,544	1,884,490	43,671,034
23,131,341	26,771,171	231,853	27,003,024
49,292,922	51,491,322	1,196,606	52,687,928
407,769,592	478,190,027	26,638,971	504,828,998
51,923,086	55,742,846	2,063,824	57,806,670
163,609,678	172,068,408	10,520,907	182,589,315
279,095,861	297,178,456	21,613,752	318,792,208
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693
38,144,784	41,786,544	1,884,490	43,671,034
23,131,341	26,771,171	231,853	27,003,024
49,292,922	51,491,322	1,196,606	52,687,928
497,521,325	573,441,720	29,177,497	602,619,217
51,923,086	55,742,846	2,063,824	57,806,670
407,769,592	478,190,027	26,638,971	504,828,998
279,095,861	297,178,456	21,613,752	318,792,208
38,144,784	41,786,544	1,884,490	43,671,034
163,609,678	172,068,408	10,520,907	182,589,315
190,344,642	201,342,372	6,940,480	208,282,852
241,334,228	255,604,008	7,447,186	263,051,194
237,870,870	251,824,330	7,447,186	259,271,516
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693
1,250,838,134	1,375,053,104	71,597,589	1,446,650,693

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

SCHEDULE 20-J

The definitions set forth in this Table are designed as an aid to the non-technical reader to enable him to understand certain terminology used in this Report.

ACCOUNTS PAYABLE - Liabilities on open account owing to private persons, firms, or corporations, or to governmental units.

ACCOUNTS RECEIVABLE - Amounts owing on open account from private persons, firms, or corporations, or from governmental units.

AGENCY FUND - A fund consisting of resources received and held by the governmental unit as an agent for others.

ALLOWANCE FOR DEPRECIATIONS - The accumulation of periodical credits made to record the reduction in the value of fixed assets as a result of depreciation.

APPROPRIATION - An authorization granted by the legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS - To value property officially for the purpose of taxation.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSETS - The entire property of a governmental unit.

BALANCE SHEET - A statement ordinarily prepared from books kept by double entry showing assets and other resources, liabilities, and other obligations and surplus of a fund or governmental unit at a specified date properly classified to exhibit financial position of the fund or unit at that date.

BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity and carrying interest at a fixed rate, usually payable periodically.

BOND FUND - A fund established to receive and disburse the proceeds of a governmental bond issue.

BONDED DEBT - That portion of indebtedness represented by outstanding bonds.

BONDS AUTHORIZED AND UNISSUED - Bonds which have been legally authorized but have not been issued and which can be issued and sold without further authorization.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.

CAPITAL OUTLAYS - Expenditures which result in the acquisition of or additions to fixed assets.

CASH - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash, and bank deposits.

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

CONTRACTS PAYABLE - Sums due on contracts.

CURRENT TAXES - Taxes levied and becoming due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for non-payment is attached.

DEBT LIMIT - The maximum amount of gross or net debt legally permitted.

DEFICIT - The excess of the liabilities of a fund over its assets.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPRECIATION - The portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENTS - Payments in cash.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ESTIMATED REVENUE - The amount of revenue estimated to be accrued or to be collected during a given period.

EXPENDITURES - If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid.

FIXED ASSETS - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FUND - A sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.

GENERAL FUND - The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds.

GENERAL LEDGER - A book file, or other device which contains the accounts necessary to reflect in summary or in detail the financial operations and the financial condition of a governmental unit.

GENERAL OBLIGATION BONDS - Bonds for whose payment the full faith and credit of the issuing body are pledged.

GRANT - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

LEVY - The total of taxes or special assessment imposed by a governmental unit.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

TABLE OF MUNICIPAL ACCOUNTING
TERMINOLOGY AND DEFINITIONS

- PETTY CASH - A sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of comparatively small amounts.
- RESERVE - An account set up to indicate the segregation of surplus to meet contingent liabilities or other segregations of surplus.
- REVOLVING FUND - A fund provided to carry out a cycle of operations. The amounts expended from the fund are restored thereto either from earnings from operations or from transfers by other funds, so that the original capital of the fund is kept intact.
- STATEMENTS - In accounting, formal written presentations setting forth financial information.
- SURPLUS - The excess of the assets of a fund over its liabilities.
- TRUST FUND - A fund consisting of resources received and held by the governmental unit as trustee to be expended or invested in accordance with the conditions of the trust.
- WARRANT - An order drawn by the legislative body or an officer of a governmental unit upon its treasurer directing the latter to pay a specified amount to the person named or to the bearer.
- WORKING CAPITAL FUND - A fund established to finance activities, usually of a manufacturing or service nature.

